

**QUARTERLY REPORT
4TH QUARTER
2011**



King County

**KING COUNTY
OFFICE OF PERFORMANCE, STRATEGY
AND BUDGET**

Quarterly Report 4th Quarter 2011

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King County

Office of Performance, Strategy & Budget
Chinook Building
401 Fifth Avenue, Suite 810
Seattle, WA 98104

February 17, 2012

The Honorable Larry Gossett
Chair, King County Council
Room 1200
C O U R T H O U S E

Dear Councilmember Gossett:

We are pleased to submit to you the Fourth Quarter 2011 Budget Report. This report presents allotment variances for expenditures through December 31, 2011 including the impact of approved and proposed supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue, Enterprise, and Internal Service Funds. Please note that the December financial transactions for agencies on the legacy IBIS financial system were not finalized until February 3rd. This is why we are submitting the 4th quarter report later than usual.

Fourth Quarter General Fund Analysis

Please note that this report updates information presented in the Third Quarter Report presented in November. The General Fund financial plan information in this report reflects year end revenue and expenditure forecasts based on the most current data available in the financial system. There are significant changes in revenue and expenditure projections which are explained below.

The General Fund financial plan incorporates the following changes:

(1) Total revenue projections are up \$5.3 million from the 3rd quarter report. The majority of the higher revenue projection is due to the sales and property tax revenues now reflecting actuals thus far, rather than forecasts adopted by the Forecast Council in September, 2011. As you may recall, the Forecast Council adopts forecasts that are explicitly conservative (using the 65% confidence interval). Thus, actual revenues are expected to come in above forecast. The remaining portion of the higher revenues comes

from higher than expected miscellaneous revenue streams including charges for parking, cable fees, and court charges. Please note that there are year-end accounting transactions that will change the revenue collections, and that these figures do not yet reflect December sales tax revenues.

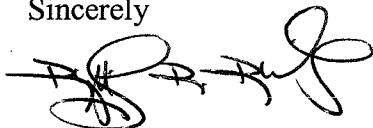
(2) Total expenditures are approximately \$19.9 million less than third quarter due to forecasted operating underexpenditures of \$24 million. Of this appropriation, estimates indicate that roughly \$12.5 million will be carried into 2012 for operating appropriations that have been encumbered and multiyear CIP projects approved in prior year budgets. Again, these projections are preliminary and will be adjusted both when the financial system closes and when the 2011 CAFR is finalized.

(3) Total reserves are \$25.2 million higher than reported in the third quarter report. The most significant changes include an increase in the risk mitigation reserve. In addition, the subfund balances have been increased based on year end estimates. The outyear deficit reserve remains at \$28.4 million, which will help to manage the long term sustainability of the fund.

As a result of these adjustments, the General Fund's ending undesignated fund balance increased to \$35.4 million, exceeding the minimum six percent reserve policy by half a percent. This change is consistent with the 2012 Adopted General Fund financial plan. The Rainy Day Reserve Fund is maintained in a separate fund at approximately \$16.0 million. The maintenance of the six percent minimum reserve, the Rainy Day Reserve, and the out year deficit reserve are critical to the County's bond ratings and long term sustainability.

If you have any questions or comments, please contact me at 206.263.9727.

Sincerely



Dwight Dively
Director

cc: King County Council members

ATTN: Cindy Domingo, Acting Chief of Staff

Mark Melroy, Senior Principal Legislative Analyst, BFM Committee

Anne Noris, Clerk of the Council

Elected Officials and Department Directors

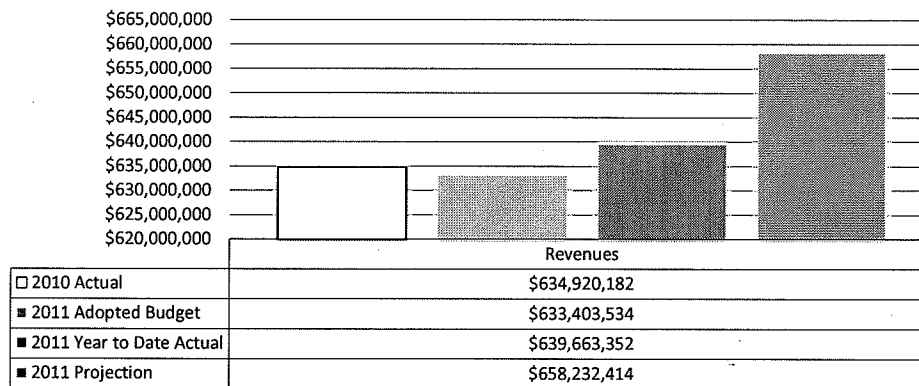
Fred Jarrett, Deputy County Executive, King County Executive Office

Rhonda Berry, Assistant Deputy County Executive, King County Executive Office

Budget Managers and Analysts, Office of Performance, Strategy and Budget

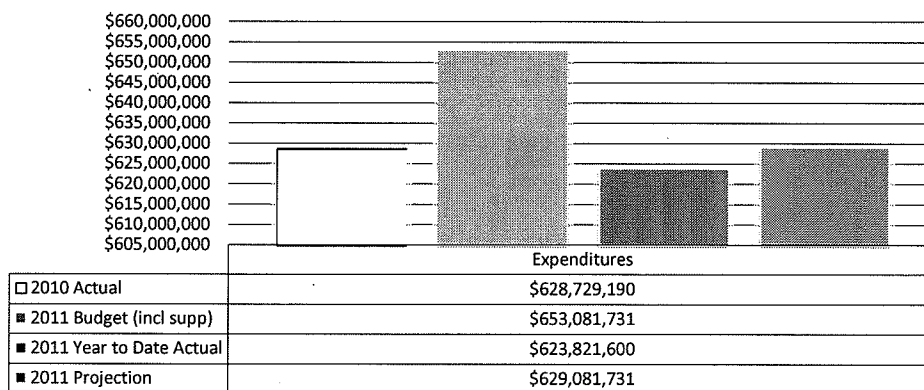
King County Quarterly Report Executive Summary
4th Quarter 2011
General Fund Financial Plan

Revenues (4Q)



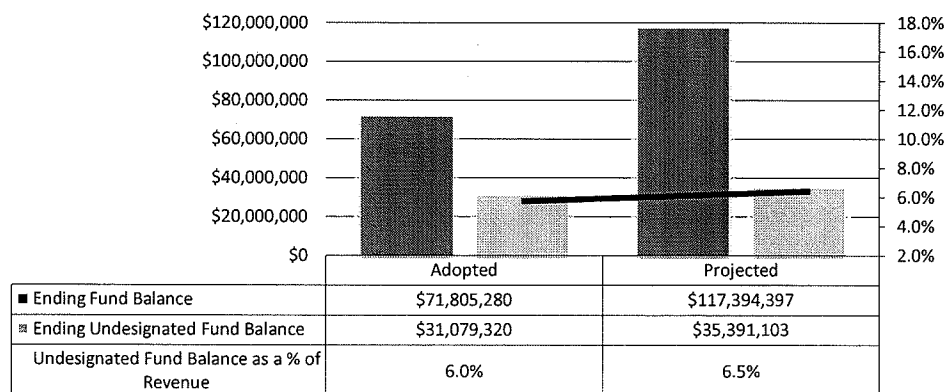
Notes: Fourth quarter revenues reflect the most recent information provided by agencies for the fourth quarter report. The most significant adjustments are attributable to higher cable francis fees and parking revenue, as well as the actual property tax and sales tax collections. Prior tax forecasts were based on the 65th percentile forecast.

Expenditures (4Q)



Notes: 2011 expenditure projections include estimates of 2011 underexpenditures.

2011 Year End Fund Balance (4Q)



Notes: 2011 ending fund balance projections have increased due to higher than anticipated underexpenditures. This fund balance will help offset future year deficits.

General Fund Financial Plan
4th Quarter Report 2011
Table 1
(in millions)

	2010 Actuals (a)	2011 Adopted	2011 3rd Quarter	2011 4th Quarter	4th Quarter Adjustment
BEGINNING FUND BALANCE	82.4	57.8	88.2	88.2	0.0
REVENUES (b)					
Property Tax	290.8	295.3	294.4	297.0	2.6
Debt Service	(22.8)	(24.6)	(24.6)	(24.6)	0.0
Sales Tax	72.8	70.6	75.7	76.9	1.2
CJ Revenues (c)	18.1	16.6	18.2	18.2	0.1
Interest Earnings	1.7	2.5	1.7	1.7	0.0
Fines, Forfeits, Charges for Services, Other	165.0	158.8	162.4	164.9	2.5
Intergovernmental Receipts	86.0	87.2	84.5	83.3	(1.3)
Interfund Receipts	23.4	27.0	27.3	27.5	0.1
Supplemental Revenue (d)	0.0	0.0	13.3	13.3	0.0
General Fund Revenues	634.9	633.4	653.0	658.2	5.3
EXPENDITURES					
Operating Expenditures	(601.1)	(592.0)	(592.0)	(592.0)	0.0
CJ Fund Expenditures	(17.4)	(19.6)	(19.6)	(19.6)	0.0
CIP Expenditures	(10.2)	(9.8)	(9.8)	(9.8)	0.0
Corrections/Carryover/Reappropriations (d)	0.0	0.0	(31.5)	(31.8)	(0.3)
Potential Additional Costs (e)	0.0	0.0	0.0	0.0	0.0
Operating Underexpenditures (f)	0.0	1.9	3.8	24.0	20.2
General Fund Expenditures	(628.7)	(619.4)	(649.0)	(629.1)	19.9
Accounting Adjustment	(0.2)	0.0	0.0	0.0	0.0
Balance Transfer to Other Funds	(0.2)	0.0	0.0	0.0	0.0
Ending Fund Balance	88.2	71.8	92.2	117.4	25.2
RESERVES AND DESIGNATIONS					
Estimated Operating and CIP Carryover (f)	(8.0)	0.0	0.0	(12.5)	(12.5)
Designations (g)	(6.9)	(6.8)	(6.9)	(6.9)	0.0
Subfund Balances	(6.5)	(2.0)	(3.1)	(4.3)	(1.3)
Salary, Wage and COLA Reserve (h)	(0.7)	(2.0)	(1.4)	(1.4)	0.0
CIP Capital Reserve (i)	0.0	(1.5)	0.0	0.0	0.0
Parks Partnership	(0.4)	(0.4)	(0.4)	(0.4)	0.0
Green River Flood Planning and Mitigation	(1.0)	0.0	0.0	0.0	0.0
Retirement Contribution Stabilization	(6.4)	(9.4)	(9.4)	(9.4)	0.0
Innovation and Customer Service Reserve (j)	0.0	(0.1)	(0.1)	(0.1)	0.0
Emergent CJ Reserve (k)	0.0	(1.5)	(1.2)	(1.2)	0.0
Outyear Deficit Reduction Reserve (l)	(26.7)	(3.0)	(28.4)	(28.4)	0.0
Risk Mitigation Reserve (m)	(0.8)	(14.0)	(9.0)	(17.5)	(8.5)
Reserves	(57.3)	(40.7)	(59.8)	(82.0)	(22.3)
Ending Undesignated Fund Balance	31.0	31.1	32.5	35.4	2.9
6% Fund Balance Reserve	31.0	31.1	32.4	32.8	0.4
Over/Under 6% Minimum	(0.0)	(0.0)	0.1	2.6	2.6

General Fund Financial Plan
4th Quarter Report 2011
Table 1 - Footnotes

- (a) The 2010 Actual column reflects year end General Fund revenue and expenditures and is consistent with the 2010 CAFR.
- (b) Fourth quarter revenues reflect the most recent revenue information available, including updated estimates provided by agencies. The most significant adjustments are attributable to actual property tax and sales tax collections. The prior reports used the 65th percentile forecast. Miscellaneous revenue such as parking revenue and cable TV franchise fees are also higher than anticipated. Please note that actual revenues will vary, as year end adjustments are made.
- (c) Dedicated Criminal Justice category reflects the revenues and expenditures associated with criminal justice sales tax and MVET collections as part of the GF-CJ fund merger. These costs continue to be tracked separately within the general fund for reporting purposes.
- (d) Table 3 contains a complete listing of adopted supplemental ordinances, which are included in the quarterly report. Supplemental revenues reflect additional revenue associated with revenue backed supplemental items.
- (e) There are no more potential additional costs in 2011.
- (f) The adopted financial plan assumes an underexpenditure rate of 2.0%; this includes a 1.5% expenditure contra in most appropriation units and an additional 0.5% underexpenditure held centrally in the financial plan. Historically, underexpenditures are higher than projected, therefore the financial plan underexpenditure has been increased to reflect the preliminary year end expenditure reports. PSB intends to review underexpenditure forecasting methodology, with the goal of improving outyear fund balance forecasts. A portion of these underexpenditures will be used to fund expenditures reappropriated into 2012.
- (g) Designations are calculated by Finance and based on the difference between dedicated revenues and matching expenditures. These funds cannot be used for any other purposes.
- (h) A portion of the adopted salary and wage contingency was used to fund the KCSO Captain's labor contract in Ordinance 2011-0138 (Corrections ordinance). In addition, the third omnibus used salary and wage contingency to fund the changes to the Legislative Analysts contract.
- (i) Ordinance 2011-0452 included funding for the relocation of the Criminal Investigations Division (CID) of the King County Sheriff's Office (KCSO) from the MRJC to a new site downtown. This was partially financed by \$1.5 million of the CIP Capital Reserve.
- (j) Ordinance 2011-0340 included funding for a Customer Relationship Management (CRM) pilot program, financed by \$10,000 of the customer service and innovation reserve.
- (k) The Emergent Criminal Justice (CJ) Reserve was funded at \$1.5 million in the 2011 Adopted Budget. The Executive, County Council, and separately elected officials identified anti-gang measures as the priority use of these funds. Approximately \$330,000 was appropriated in 2011, with the remainder used to fund programs in the 2012 adopted budget.
- (l) The Outyear Deficit Reserve is intended to offset the size of outyear deficit reductions.
- (m) The Risk mitigation reserve includes funding for settlements and other risks to the General Fund. This reserve is continuously adjusted as court decisions are finalized, risks are clarified, and as new information becomes available.

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
CJ Fund						
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX	10,734,056	9,949,696	10,695,656	(55,618)	10,695,656
33651 DUI/OTHER CJ ASSISTANCE	FINANCE - CX	250,344	0	286,546	286,546	286,546
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX	7,099,478	6,700,000	7,235,564	(164,436)	7,235,564
CJ Fund Total		18,083,878	16,649,696	18,217,767	66,492	18,217,766
Debt Service						
3111D DEBT SERVICE FOR PROPERTY TA	FINANCE - CX	0	(24,579,471)	0	0	(24,579,471)
Debt Service Total		0	-24,579,471	0	0	-24,579,471
Interest Earnings						
36111 INVESTMENT INTEREST-GROSS	FINANCE - CX	382,814	1,409,987	(1,853,664)	0	1,000,000
36113 WARRANT BORROWING INTERST	FINANCE - CX	(1,344)	0	0	0	0
36117 CASH MANAGEMENT SVCS FEE	FINANCE - CX	379,995	0	361,147		
36118 INVEST SERVICE FEE - POOL	FINANCE - CX	136,148	940,490	1,430,864	0	628,000
36119 INVESTMENT SERVICE FEE	FINANCE - CX	374	800	106	0	800
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX	(20,628)	0	652,044	0	0
36134 UNREALIZED LOSS-IMPAIRINV	FINANCE - CX	614,474	0	382,641	0	0
36146 INTEREST PAIDBY DISTRICTS	FINANCE - CX	18,398	0	4,471	4,471	4,471
36111 INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATION	174,338	140,819	98,135	3,738	98,135
36117 CASH MANAGEMENT SVCS FEE	JUDICIAL ADMINISTRATION	(1,904)	0	(1,472)	(1,472)	(1,472)
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATION	(5,029)	0	(1,045)	(1,045)	(1,045)
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATION	9,151	0	571	(189)	571
Interest Earnings Total		1,686,787	2,492,096	1,073,798	5,503	1,729,460
Interfund Receipts						
48196 OTH GEN GOVT-INMATE WELFR	ADULT AND JUVENILE DETENTION	379,102	531,810	531,810	0	531,810
48144 OTH GEN GOVT-OPEN SPACE	BRED	53,382	0	0		
48137 OTH GEN GOVT-SW OPERATING	FINANCE - CX	51,618	48,615	48,495	(120)	48,495
48140 OTH GEN GOVT-AIRPORT	FINANCE - CX	7,613	7,119	6,781	(338)	6,781

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
48171 OTH GEN GOV-SWMGMT	FINANCE - CX	14,391	12,819	12,819	0	12,819
48178 OTH GEN GOV-WATER QUALITY	FINANCE - CX	838,144	1,034,856	1,334,856	300,000	1,334,856
48179 OTH GEN GOV-PUBLIC TRANSP	FINANCE - CX	167,788	157,456	191,719	34,263	191,719
48371 DNR-INT OH-SOLID WASTE	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	91,037		
48372 DNR-INT OH-RIVER IMPROVE	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	8,349		
48374 DNR-INT OH-PARKS	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	31,275		
48376 DNR INDIRECT NOXIOUS WEED	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	2,203		
48377 DNR-INT OH-SURFACE WATER	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	44,641		
48380 WATER POL CONTRL INDCOS	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	113,361		
48101 CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES	60,000	60,000	60,000	0	60,000
48124 OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES	72,063	35,000	73,940	8,940	73,940
48126 OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES	14,209	0	2,057	2,057	2,057
48128 OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES	628,501	820,000	448,293	(251,707)	448,293
48129 OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES	116,379	134,267	125,230	(8,270)	125,230
48138 OTHER GEN GOVT-DDES	REAL ESTATE SERVICES	3,712	2,500	7,262	4,762	7,262
48177 OTH GEN GOV - DCFM	REAL ESTATE SERVICES	275	3,500	68,641	65,141	68,641
48178 OTH GEN GOV-WATER QUALITY	REAL ESTATE SERVICES	0	7,500	0	(7,500)	0
48128 OTH GEN GOVT-ROAD CONSTR	SHERIFF	4,000,000	4,000,000	4,000,000	0	4,000,000
48129 OTH GEN GOVT-SW CIP	SHERIFF	2,750,416	3,104,437	2,991,418	0	3,035,114
48161 PUBLIC SFTY SRVC-RISK MGM	SHERIFF	301,951	302,421	302,421	0	302,421
48176 OTH GEN GOV-MISCELLANEOUS	SHERIFF	55,876	0	0		
48179 OTH GEN GOV-PUBLIC TRANSP	SHERIFF	13,103,487	15,883,422	15,968,831	0	15,869,932
48261 COMMUNICATION SERV-E911	SHERIFF	764,587	856,258	1,342,252	0	1,342,252
Interfund Receipts Total		23,383,495	27,001,980	27,807,691	147,228	27,461,622
Intergovernmental Receipts - Contracts						
33816 OTH GENERAL GOVT SERVICES	ADULT AND JUVENILE DETENTION	11,672,598	12,601,731	12,267,707	(73,948)	13,103,425
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DETENTION	12,579,445	13,506,587	11,068,780	29,132	11,957,882
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DETENTION	144,372	192,559	(220,698)	(5,327)	218,574
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DETENTION	18,200	15,000	24,440	4,440	24,440
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DETENTION	6,036,344	5,890,398	4,881,218	(109,976)	5,038,015
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DETENTION	16,265	10,000	13,559	3,559	13,559

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
43113 BULLETPROOF VEST PARTNSHP	ADULT AND JUVENILE DETENTION	0	5,000	11,678	(10,322)	11,678
43323 SCHOOL BREAKFAST PROGRAM	ADULT AND JUVENILE DETENTION	61,868	48,000	39,177	(12,823)	39,177
43324 NATIONAL SCHOOL LUNCH PRG	ADULT AND JUVENILE DETENTION	118,340	85,000	82,524	(27,476)	82,524
43821 ISSAQUAH / HP-INTERLOCAL	BRED	487	0	0	0	0
33812 SHARED COURT COSTS	DISTRICT COURT	5,429,239	5,241,431	4,677,742	(622,258)	4,677,742
43324 NATIONAL SCHOOL LUNCH PRG	INMATE WELFARE - ADULT	75,000	0	0	0	0
33844 COST REIMBURSEMENT FROM S	JUDICIAL ADMINISTRATION	21,982	0	14,761	14,761	14,761
43833 CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATION	279,253	298,459	216,049	(297,401)	216,049
43410 DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNEY	90,373	202,795	88,780	(3,220)	88,780
33829 PUBLIC DEFENDER	PUBLIC DEFENSE	99,162	30,666	77,966	(13,821)	77,966
33839 ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING	338,600	0	(98,744)	0	0
33821 LAW ENFRCMNT TRNG-STATE	SHERIFF	198,782	257,433	0	0	0
43816 LAW ENFRCEMT SRVS-OTH GOV	SHERIFF	48,060,349	48,170,114	47,301,518	0	47,140,987
33844 COST REIMBURSEMENT FROM S	SUPERIOR COURT	29,025	0	0	0	0
43606 COURT COST REIMB-SEX PRED	SUPERIOR COURT	18,554	80,000	0	(80,000)	0
43837 JRA JUVENILE SERVICES	SUPERIOR COURT	730,854	547,709	434,700	(50,930)	587,490
Intergovernmental Receipts - Contracts Total		86,019,093	87,182,882	80,881,156	-1,255,610	83,293,049
Other Revenues						
34100 GENERAL GOVERNMENT		(1,291,684)	0	0	0	0
34200 SECURITY/PERSONS & PROP.		1,291,684	0	0	0	0
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DETENTION	1,003,050	883,136	1,132,693	249,557	1,132,693
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DETENTION	180,182	167,737	169,712	1,249	169,712
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DETENTION	329,906	232,556	397,289	15,000	397,289
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DETENTION	13,955	13,000	12,994	543	12,994
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DETENTION	26,831	19,000	32,013	(5,987)	32,013
35993 NON-COURT NSF CHECK FEES	ADULT AND JUVENILE DETENTION	0	0	13	(7)	12
36994 IMMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DETENTION	0	0	6		6
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DETENTION	14,246	10,000	6,602	1,137	6,602
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DETENTION	116,400	100,000	126,600	16,600	126,600
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DETENTION	246,737	301,602	280,833	(15,683)	280,833
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS	1,955	9,000	5,369	(3,631)	5,369

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
34582 OTHER LAND USE FEES	ASSESSMENTS	2,526	0	1,448	1,448	1,448
36711 DONATIONS FM PRIVATE SORC	ASSESSMENTS	0	4,512	3,197	3,197	3,197
36999 OTHER MISCELLANEOUS REV.	ASSESSMENTS	0	100,000	20	(99,980)	20
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOARD	1,450	2,000	1,050	(950)	1,050
34592 H&CD LOAN REPAYMNTS SEWER	BOUNDARY REVIEW BOARD	0	0	50	50	50
33708 INTERLOCAL GRANTS-OTHER	BRED	3,334	0	0	0	0
46957 CONTRBTN - HPHP	BRED	306,453	0	0	0	0
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATIONS	3,322,603	2,467,584	3,072,274	604,690	3,072,274
46977 CONTRBTN-OIRM CIP	CIP TRANSFERS	0	0	813,196	0	0
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATION	1,036	0	994	994	994
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATION	500	0	250	0	250
36711 DONATIONS FM PRIVATE SORC	COUNCIL ADMINISTRATION	0	0	24,785	0	24,785
36711 DONATIONS FM PRIVATE SORC	COUNTY COUNCIL	9,879	34,488	0	(34,488)	0
36711 DONATIONS FM PRIVATE SORC	COUNTY EXECUTIVE	0	5,749	4,312	(1,437)	4,312
33629 TRIAL COURT IMPROVMT FUND	DISTRICT COURT	338,916	0	295,626	295,626	295,626
34122 D/M COURT CIVIL FILINGS	DISTRICT COURT	702,234	636,151	736,579	(5,830)	736,579
34124 DISPUTE RESOLUTION SURCHG	DISTRICT COURT	208,467	184,152	223,573	(1,776)	223,573
34128 SMALL CLAIMS FILINGS	DISTRICT COURT	55,675	62,208	49,413	(1,023)	49,413
34133 DISTRICT COURT ADMIN FEE	DISTRICT COURT	0	0	154	(63)	154
34162 DISTRICT COURT COPY FEES	DISTRICT COURT	18,390	82,445	22,879	321	22,879
34198 CURRNT-COURT PAY TO CVC	DISTRICT COURT	0	0	48	(20)	48
34213 SHERIFF FEES-FED & STATE	DISTRICT COURT	969	0	894	182	894
34233 ADULT PROBATION & PAROLE	DISTRICT COURT	15	0	116	116	116
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT	123	353	0	0	0
34290 OTHER SECURITY SERVICES	DISTRICT COURT	89,621	102,137	91,723	(1,299)	91,723
35193 PENALTY-DOMESTIC VIOLENCE	DISTRICT COURT	3,419	2,962	2,417	983	2,417
35235 PROOF OF MV INS-ADMIN FEE	DISTRICT COURT	44,166	48,699	40,290	(207)	40,290
35290 OTHER CIVIL PENALTIES	DISTRICT COURT	665	285	693	496	692
35310 TRAFF INFRACT PNLT-CURR	DISTRICT COURT	5,608,087	6,545,577	5,716,837	(44,978)	5,716,837
35370 OTHR NONPARK PNLT-CURRNT	DISTRICT COURT	71,927	77,146	72,823	1,629	72,823
35401 PARK INFRACT PNLT-CURRNT	DISTRICT COURT	55,040	47,445	69,080	25,907	69,080
35520 DWI-CURRENT	DISTRICT COURT	391,985	502,656	376,921	(8,354)	376,921

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
35580 OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT	631,661	687,224	700,190	(5,081)	700,190
35640 BOATING SAFETY PENALTIES	DISTRICT COURT	7,202	2,064	10,476	(1,095)	10,476
35650 INVESTIGATIVE FUND ASSMT	DISTRICT COURT	4,295	9,051	(1,342)	753	(1,342)
35660 LITTER CONTROL VIOLATION	DISTRICT COURT	12	0	51		51
35680 DC FELONY FINE-CURRENT	DISTRICT COURT	9,523	864	1,066	975	1,066
35690 OTHR CRIM NONTRAF PN-CURR	DISTRICT COURT	203,567	230,105	144,293	(2,393)	144,293
35730 D/M COURT COSTS RECOUPMNT	DISTRICT COURT	4,433	1,080	4,198	784	4,198
35732 WITNESS COST	DISTRICT COURT	150	0	44	(19)	44
35733 PUBLIC DEFENSE COST	DISTRICT COURT	365	1,039	318	127	318
35734 SHERIFF'S SERVICES	DISTRICT COURT	32	0	0	0	0
35735 INTERPRETER COST RECOUPMT	DISTRICT COURT	3,714	3,607	3,517	(1,449)	3,517
35737 DEFRRD PROSCTN ADMIN CST	DISTRICT COURT	19,706	49,904	52,790	1,738	52,790
36140 INTEREST ON CONTRACT/NOTE	DISTRICT COURT	291,569	318,631	337,384	(20,354)	337,384
36980 CASHIERS OVER/SHORT	DISTRICT COURT	(6,412)	0	(214)	(138)	(214)
36982 FOREIGN CURRENCY EXCHANGE	DISTRICT COURT	(257)	0	(675)	(40)	(675)
36992 NSF CHECK COLLECTION FEE	DISTRICT COURT	12,594	12,415	11,957	(989)	11,957
36994 IMMATL PRIOR YEAR CORRECT	DISTRICT COURT	4,173	0	0		0
36999 OTHER MISCELLANEOUS REV.	DISTRICT COURT	4,400	4,217	3,978	(288)	3,978
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT	65,500	73,138	58,003	(1,290)	58,003
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT	30,217	36,888	25,487	(844)	25,487
44105 OTHER FEES-SUPP PROCEEDNG	DISTRICT COURT	778	1,053	401	(14)	401
44106 JURY DEMAND FEES	DISTRICT COURT	7,391	8,417	8,524	(358)	8,524
44107 CERTIFYING DOCUMENTS	DISTRICT COURT	39,706	42,823	38,923	(669)	38,923
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT	1,603	2,383	1,256	237	1,256
44109 WARRANT FEES	DISTRICT COURT	17	80	1	1	1
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT	10,822	12,936	13,133	1,282	13,133
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT	211,861	271,786	181,824	(12,215)	181,824
44130 JST CIVIL	DISTRICT COURT	0	0	54,225	22,800	54,225
44131 SMALL CLAIMS	DISTRICT COURT	0	0	6,594	2,455	6,594
44132 JIS DATA DISSEMINATN FEE	DISTRICT COURT	352,492	365,774	399,910	(4,296)	399,910
44151 DC FEE-NAME CHANGE	DISTRICT COURT	26,668	28,241	26,922	(807)	26,922
44152 DC FEE-WARRANT COST	DISTRICT COURT	16,360	15,552	18,039	138	18,039

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
44155 DC FEE-DRIVING RECORD	DISTRICT COURT	174	254	271	(2)	271
44203 PROBATION COMPLIANCE	DISTRICT COURT	1,287,795	1,543,539	1,451,685	(48,272)	1,451,685
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT	0	0	(51,743)	(51,735)	(51,743)
44233 ADULT PROBATION & PAROLE	DISTRICT COURT	590,889	567,063	728,382	25,507	728,382
34210 LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FORFEITS	132,052	50,000	164,202	0	50,000
34295 PUBLIC SAFETY MISC FEES	DRUG ENFORCEMENT FORFEITS	0	0	60	0	0
35741 DRUG ENFORCEMENT FORFT-FED	DRUG ENFORCEMENT FORFEITS	354,412	200,000	109,923	0	200,000
35742 DRUG ENFORCEMENT FORFT-STATE	DRUG ENFORCEMENT FORFEITS	420,760	750,000	214,625	0	750,000
36190 OTHER INTEREST EARNINGS	DRUG ENFORCEMENT FORFEITS	5,710	0	(3,028)	0	0
34135 OTH CERTIFYING & COPY FEE	ELECTIONS	1,956	0	(1,996)	0	0
34145 ELECTION SERVICES	ELECTIONS	7,082,076	10,353,720	492,684	0	10,353,720
34150 MAPS & PUBLICATIONS	ELECTIONS	1,615	3,000	693	0	1,500
34191 ELECTION CANDIDATE FILING	ELECTIONS	71,675	55,000	19,761	0	110,000
36711 DONATIONS FM PRIVATE SORC	ELECTIONS	0	0	2,321		
36980 CASHIERS OVER/SHORT	ELECTIONS	(5)	0	0	0	0
36994 IMMATL PRIOR YEAR CORRECT	ELECTIONS	45,855	0	188,259		
36999 OTHER MISCELLANEOUS REV.	ELECTIONS	0	0	645	0	0
44191 ECANDIDATE FILING	ELECTIONS	43,102	0	38,469	0	0
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES ADMINISTRATIO	9,139	38,000	0	(38,000)	0
34880 TECH SERVICES - INTERNAL	EXECUTIVE SERVICES ADMINISTRATIO	0	303,853	303,852	0	303,852
34884 ENTERPRISE WIDE TECH SVCS	EXECUTIVE SERVICES ADMINISTRATIO	463,392	363,007	363,007	0	363,007
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX	4,932,926	4,300,000	4,889,769	(110,231)	4,889,769
31114 PERSONAL PRPTY TAXES-DEL.	FINANCE - CX	55,504	0	55,892	55,892	55,892
31119 ADVALOREM TAX REFUNDS	FINANCE - CX	(1,130,487)	(1,500,000)	(974,693)	425,307	(974,693)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX	0	2,500	0	(2,500)	0
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX	22,273	10,000	54,820	44,820	54,820
31820 LEASEHOLD EXCISE TAX	FINANCE - CX	1,720,556	1,550,000	1,731,133	41,133	1,731,133
31831 COUNTY COLLECTION FEE	FINANCE - CX	362	0	4,250		4,250
31851 BINGO	FINANCE - CX	3,785	10,000	1,614	(8,386)	1,614
31852 RAFFLES	FINANCE - CX	0	200	13	(188)	12
31853 AMUSEMENT GAMES	FINANCE - CX	1,335	1,200	820	(380)	820
31855 PUNCH BOARDS	FINANCE - CX	19,074	16,000	15,184	(816)	15,184

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
31856 PULLTABS	FINANCE - CX	289,817	330,000	273,912	93,912	273,912
31858 CARD ROOMS	FINANCE - CX	2,331,007	2,700,000	2,774,146	(25,854)	2,774,146
31859 GAMB EX TAXES-PENALTY	FINANCE - CX	1,429	5,000	10,926	5,926	10,926
31910 PENALTIES/INT R/P TAXES	FINANCE - CX	21,327,704	17,700,000	22,160,547	(1,139,453)	22,160,547
33215 IN LIEU OF TAXES-BLM	FINANCE - CX	117,030	115,000	116,874	1,874	116,874
33602 DNR PILT NAP/NRCA	FINANCE - CX	32,761	0	40,227	40,227	40,227
33631 ADULT COURT COSTS	FINANCE - CX	75,176	0	68,997	68,997	68,997
33694 LIQUOR EXCISE TAX	FINANCE - CX	632,172	610,000	598,463	(21,537)	598,463
33695 LIQUOR BOARD PROFITS	FINANCE - CX	1,198,146	1,100,000	1,027,831	(72,169)	1,027,831
34100 GENERAL GOVERNMENT	FINANCE - CX	(11,992,557)	0	0	0	0
34200 SECURITY/PERSONS & PROP.	FINANCE - CX	11,992,557	0	0		
36141 INTEREST ON SALES TAX	FINANCE - CX	241,854	0	109,075	109,075	109,075
36191 INTEREST REBATE	FINANCE - CX	303	250	252	2	252
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX	1,515,106	1,963,969	1,400,344	1,008,226	1,400,344
36550 ISF L-T SPACE/FAC RENT	FINANCE - CX	0	0	59,513	59,513	59,513
36611 INTERFUND INTCAUTOCALC	FINANCE - CX	15,007	0	4,331	4,331	4,331
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX	1,870,691	1,700,000	1,661,509	61,509	1,661,509
36922 FORCLO SALE UNCLMD EXCESS	FINANCE - CX	(72,602)	25,000	27,081	2,081	27,081
36924 P Y STATE LEVY RCW8448110	FINANCE - CX	55,859	25,000	81,847	56,847	81,847
36926 UNCLAIMED MONEY RCW63.29	FINANCE - CX	100,600	0	28,355	28,355	28,355
36929 CANCELLED CHECKS/WARRANTS	FINANCE - CX	130,970	0	104,264	104,264	104,264
36980 CASHIERS OVER/SHORT	FINANCE - CX	(1,348)	0	310	310	310
36981 COLLECT OVER/UNDER DISTRI	FINANCE - CX	0	0	0	0	0
36985 PRIOR YEAR INMATL CORRECT	FINANCE - CX	10,403	0	0		0
36994 IMMATL PRIOR YEAR CORRECT	FINANCE - CX	1,331	0	(4,433)	(4,433)	(4,433)
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX	632	0	(766)	(766)	(766)
44880 BOND COST RECOVERY	FINANCE - CX	72,476	0	43,674	43,674	43,674
34154 COMMISSARY REVENUE	INMATE WELFARE - ADULT	366,684	0	363,647	63,647	363,647
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - ADULT	925,000	0	1,074,000	74,000	1,074,000
36999 OTHER MISCELLANEOUS REV.	INMATE WELFARE - ADULT	3,953	900,000	4,783	4,783	4,783
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - JUVENILE	0	0	1,000	1,000	1,000
36711 DONATIONS FM PRIVATE SORC	INMATE WELFARE - JUVENILE	1,100	0	23	23	23

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
36999 OTHER MISCELLANEOUS REV.	INMATE WELFARE - JUVENILE	0	0	55	(2,945)	55
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH	244,991	264,734	182,449	(20,232)	182,449
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH	241,706	241,706	323,882	82,176	323,882
47529 LOCAL REIMB MAM EXP	JAIL HEALTH	47,612	51,000	71,563	11,563	71,563
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH	578	0	0	0	0
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH	5	0	1	1	1
47964 OTHER MISC PH REVENUE	JAIL HEALTH	0	0	50	50	50
47967 DRUG REBATES	JAIL HEALTH	57	0	716	716	716
33355 CHILD SUPP ENF-INCEN PAY	JUDICIAL ADMINISTRATION	2,449,461	2,574,806	3,293,745	828,798	3,293,745
33404 STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATION	0	0	(20)		(20)
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATION	0	19,225	0	(15,764)	0
34123 CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATION	3,024,334	2,981,037	3,168,610	(98,047)	3,168,610
34125 TORRENS ACT FILINGS	JUDICIAL ADMINISTRATION	330	0	540	47	540
34129 OTHER FILINGS	JUDICIAL ADMINISTRATION	342,531	257,485	333,738	2,494	333,738
34134 SUPERIOR COURT RECORD SER	JUDICIAL ADMINISTRATION	3,368,486	3,614,252	3,350,646	(84,569)	3,350,646
34143 BUDGET/ACCOUNTING SERVICE	JUDICIAL ADMINISTRATION	93,457	92,613	86,609	(1,411)	86,609
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATION	926,206	970,427	1,066,225	11,902	1,066,225
34198 CURRNT-COURT PAY TO CVC	JUDICIAL ADMINISTRATION	0	0	2		2
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATION	5,396	0	6,186	7	6,186
34236 BOARD & ROOM OF PRISONERS	JUDICIAL ADMINISTRATION	2,226	0	2,107	(581)	2,107
34260 AMBULANCE & EMERG AID FEE	JUDICIAL ADMINISTRATION	0	0	0	(2,680)	0
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATION	3,312	0	2,120	2,120	2,120
35131 CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATION	26,142	27,148	27,085	(1,092)	27,085
35151 METL LAB CLEANUP	JUDICIAL ADMINISTRATION	3,390	0	1,473	(101)	1,473
35180 CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATION	547,314	590,532	298,068	(15,700)	298,068
35190 OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATION	213,530	273,146	175,171	28,259	175,171
35222 CRUELTY TO ANIMALS PLTY	JUDICIAL ADMINISTRATION	0	0	1,000	1,000	1,000
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATION	2,138	2,125	1,618	(1)	1,618
35722 WITNESS COST	JUDICIAL ADMINISTRATION	1,278	750	599	51	599
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATION	9,797	10,417	15,756	(2,225)	15,756
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATION	24,449	22,611	23,703	(168)	23,703
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATION	35,472	0	20,946	(3,050)	20,946

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
35728 CRIME LAB ANLYS ADMIN COST	JUDICIAL ADMINISTRATION	141	0	118	(18)	118
35993 NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATION	75	0	25	25	25
36142 LFO INTEREST	JUDICIAL ADMINISTRATION	63,548	60,087	65,723	(12,510)	65,723
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATION	(5,151)	0	(53)	(68)	(53)
36994 IMMATL PRIOR YEAR CORRECT	JUDICIAL ADMINISTRATION	(1,541)	0	0		0
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATION	5,239	15,748	6,198	367	6,198
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATION	122,217	270,290	226,153	(67,847)	226,153
44134 LFO COLLECTIONS COST	JUDICIAL ADMINISTRATION	0	0	284,519	284,519	284,519
44235 DRUG COURT DIVERSION FEE	JUDICIAL ADMINISTRATION	8,261	0	6,855	396	6,855
44511 DV PREVENTION	JUDICIAL ADMINISTRATION	0	35,389	0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF DEPUTY COUNTY EXECUTIV	0	0	0	0	423,317
36999 OTHER MISCELLANEOUS REV.	OFFICE OF EMERGENCY MANAGEMENT	0	0	14		
36999 OTHER MISCELLANEOUS REV.	OFFICE OF HUMAN RESOURCE MANAGE	0	0	21,673	21,673	21,673
36999 OTHER MISCELLANEOUS REV.	PERFORMANCE, STRATEGY & BUDGET	54	80,950	0	0	0
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNEY	3,658,583	3,774,000	3,236,669	(537,331)	3,236,669
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNEY	512,682	765,000	325,166	(174,834)	325,166
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNEY	74,416	74,416	74,416	0	74,416
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNEY	1,884,724	1,938,000	1,667,376	(270,624)	1,667,376
34195 LEGAL SERVICES	PROSECUTING ATTORNEY	747,746	400,481	652,751	252,270	652,751
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNEY	805,438	850,000	849,633	(367)	849,633
34199 TELCOM SERVICES-NON KC	PROSECUTING ATTORNEY	646	0	0	0	0
35520 DWI-CURRENT	PROSECUTING ATTORNEY	6	0	0		0
35580 OTHR CRIM TRAFF MISD-CURR	PROSECUTING ATTORNEY	0	0	0		0
36711 DONATIONS FM PRIVATE SORC	PROSECUTING ATTORNEY	0	0	3,712	3,712	3,712
36999 OTHER MISCELLANEOUS REV.	PROSECUTING ATTORNEY	0	5,682	0	0	0
43450 DRUG PROSECUTN ASST-CTED	PROSECUTING ATTORNEY	0	0	17,798	17,798	17,798
44105 OTHER FEES-SUPP PROCEEDNG	PROSECUTING ATTORNEY	0	0	2		2
47969 MISC REV-D	PROSECUTING ATTORNEY	0	0	10		10
34138 RECORDS-COPY FEES	PUBLIC DEFENSE	0	0	48	48	48
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE	296,721	632,636	353,681	(257,675)	353,681
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE	275	0	425	(75)	425
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE	115,411	231,972	99,357	(136,134)	99,357

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
32192 FRANCHISE FEES	REAL ESTATE SERVICES	12,500	30,000	15,000	(5,000)	15,000
32193 WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES	14,340	52,300	9,290	(4,710)	9,290
32194 R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES	688,405	600,000	479,502	(120,498)	479,502
32196 SPECIAL USE PERMIT	REAL ESTATE SERVICES	64,890	78,000	73,032	(4,968)	73,032
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES	36,662	208,000	28,066	(171,934)	28,066
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES	20,862	22,500	220,562	98,562	220,562
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES	6,012	10,000	5,251	(4,749)	5,251
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES	249,664	262,000	252,427	(97,573)	252,427
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES	200	0	496	496	496
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES	9,774,232	10,189,614	10,115,765	(64,235)	10,115,765
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES	262,831	318,270	256,509	(58,491)	256,509
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES	9,157	9,637	9,637	(6,203)	9,637
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES	12,500	15,000	12,000	(3,000)	12,000
36999 OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES	115	0	14	14	14
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES	136,445	120,657	139,396	18,739	139,396
44942 OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES	1,039	5,000	0	(500)	0
44956 OTH GEN GOV-DES	REAL ESTATE SERVICES	0	0	46,189	46,189	46,189
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES	591,854	360,000	355,644	(4,356)	355,644
31732 TREASURER FEE-NON TX TRAN	RECORDS & LICENSING	117,854	103,000	131,625	0	120,000
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING	1,755,625	2,500,000	3,231,217	0	2,700,000
31834 LCL 1/4-1/2% EXCISE TAX	RECORDS & LICENSING	15	0	0		
32160 PROFESSIONAL & OCCUPATION	RECORDS & LICENSING	6,050	9,896	1,760	0	6,000
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING	763,399	515,800	760,085	0	619,300
32170 AMUSEMENTS L & P	RECORDS & LICENSING	5,620	8,941	0	0	0
32180 PENALTIES BUSINESS L & P	RECORDS & LICENSING	682	2,980	1,880	0	2,980
32221 MARRIAGE LICENSES	RECORDS & LICENSING	101,024	102,000	109,016	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS & LICENSING	1,873,954	0	(4,138)	0	0
32231 ANIMAL LICENSES-INTERNET	RECORDS & LICENSING	786,605	0	10,830	0	0
32232 ANIMAL LICENSES-OUTREACH	RECORDS & LICENSING	141,993	0	0		
32233 ANIMAL LICENSES-PARTNERS	RECORDS & LICENSING	156,140	0	3,680		
32234 ANIMAL LICENSES-CSC	RECORDS & LICENSING	8,840	0	1,165		
32235 ANIMAL LICENSES-SHELTER	RECORDS & LICENSING	66,327	0	0		

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
32236 ANIMAL LICENSES-FIELD	RECORDS & LICENSING	4,730	0	0		
32237 ANIMAL LICENSES-CITY	RECORDS & LICENSING	95,085	0	4,975		
32239 RAS PL CITY REBATE	RECORDS & LICENSING	(47,598)	0	(20,919)		
32281 PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING	34,045	0	115	0	0
34121 AUDITOR FILING/RECORDING	RECORDS & LICENSING	4,243,662	3,400,000	3,886,933	0	3,900,000
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING	146,524	120,000	166,715	0	143,000
34136 SURCHG PRESRV HIST RECORD	RECORDS & LICENSING	0	0	(2)	0	0
34138 RECORDS-COPY FEES	RECORDS & LICENSING	80,998	85,000	71,099	0	60,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING	6,502	9,000	2,094	0	9,000
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING	7,623,804	7,600,000	7,686,084	0	7,600,000
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING	29,281	19,849	25,725	0	19,849
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING	18,438	14,500	16,330	0	16,000
34394 SPAY & NEUTER FEES	RECORDS & LICENSING	170	0	0	0	0
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING	60,529	0	0	0	0
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING	223,460	0	35,855	0	0
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING	50,752	49,000	57,672	0	49,000
34582 OTHER LAND USE FEES	RECORDS & LICENSING	4,684	8,500	5,944	0	8,500
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING	18,713	0	0	0	0
35993 NON-COURT NSF CHECK FEES	RECORDS & LICENSING	(463)	400	463	0	400
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING	3,411	4,912	(4,575)	0	4,912
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING	46	0	5		
36984 RECORDS-UNKNOWN OVER/SHRT	RECORDS & LICENSING	1	0	0		
36999 OTHER MISCELLANEOUS REV.	RECORDS & LICENSING	4,914	11,000	4,900	0	5,000
42190 ANIMAL SVS BUS LICENSING	RECORDS & LICENSING	1,850	0	100	0	0
42281 PET LICENSE FINES	RECORDS & LICENSING	10,480	0	0	0	0
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING	147,900	180,000	152,675	0	145,000
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING	4,939	6,500	4,295	0	5,000
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING	72,958	75,000	66,874	0	75,000
44124 SHB2331 HMLSS HSING-ADMIN	RECORDS & LICENSING	145,918	150,000	134,011	0	150,000
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING	190,564	0	(1)	0	0
44307 AC/OWNER DECEASED PICK UP	RECORDS & LICENSING	690	0	0	0	0
44308 ANMLCTRL/OWNER EUTHANASIA	RECORDS & LICENSING	1,960	0	0	0	0

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
44309 ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING	19,397	0	0	0	0
44310 KENNELING	RECORDS & LICENSING	11,183	0	0		
44311 ANIMAL ADOPTION	RECORDS & LICENSING	71,577	0	0		
44312 ANIMAL REDEMPTION	RECORDS & LICENSING	12,785	0	0		
44514 FAMILY COURT SRVC FEES	RECORDS & LICENSING	50,272	53,000	51,344	0	53,000
46983 CONT - ANIMAL BEQUESTS	RECORDS & LICENSING	12,775	0	0		
46994 RESCHEDULE FHD FEE	RECORDS & LICENSING	810	0	1,620	0	1,500
32292 GUN PERMITS	SHERIFF	129,841	100,000	156,221	0	100,000
33355 CHILD SUPP ENF-INCEN PAY	SHERIFF	392,120	400,000	283,181	0	400,000
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF	70,105	135,858	99,586	0	113,514
34210 LAW ENFORCEMENT SERVICES	SHERIFF	2,234,644	240,035	1,021,672	0	146,242
34211 EXTRADITION REIMBURSEMENT	SHERIFF	16,006	0	12,939		
34212 SHERIFF FEES	SHERIFF	567,760	831,837	832,561	0	831,837
34213 SHERIFF FEES-FED & STATE	SHERIFF	17,829	0	37,860	0	0
34291 WITNESS REIMBURSEMENT	SHERIFF	2,306	3,000	2,259	0	3,000
34292 TOWING REIMBURSEMENT	SHERIFF	20,188	20,000	16,488	0	20,000
34295 PUBLIC SAFETY MISC FEES	SHERIFF	89,836	80,295	106,754	0	80,295
34870 OTHER MERCHANDISE SALES	SHERIFF	107	0	0		
35220 FALSE ALARM CIVIL PENALTY	SHERIFF	21,795	20,000	10,806	0	20,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF	3,600	0	3,600		
36928 SALE UNCLAIMED PROPERTY	SHERIFF	89,756	40,000	77,146	0	40,000
36929 CANCELLED CHECKS/WARRANTS	SHERIFF	1,864	0	455	0	0
36979 JUNK/SALVAGE	SHERIFF	21,272	0	1,453	0	0
36980 CASHIERS OVER/SHORT	SHERIFF	(1,709)	0	(2,120)		
36992 NSF CHECK COLLECTION FEE	SHERIFF	375	0	500		
36999 OTHER MISCELLANEOUS REV.	SHERIFF	11	4,812	96	0	0
47999 NOT A REVENUE-OH ALLC ONL	SHERIFF	0	100,000	0	0	0
33355 CHILD SUPP ENF-INCEN PAY	SUPERIOR COURT	495,514	422,542	298,301	(37,123)	398,301
33368 TITLE XIX	SUPERIOR COURT	958,421	1,104,800	500,600	1	1,000,600
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT	21,868	21,382	0	(21,382)	0
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT	(21,382)	0	0	0	0
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT	84,462	60,458	49,031	(6,727)	65,831

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
33629 TRIAL COURT IMPROVMT FUND	SUPERIOR COURT	338,916	0	295,626	0	0
34134 SUPERIOR COURT RECORD SER	SUPERIOR COURT	374,370	400,000	396,770	(3,230)	396,770
34160 PRINT/WORD PROCESS SERV	SUPERIOR COURT	0	0	4		
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT	35,771	30,000	38,682	(1,570)	38,686
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT	237,288	390,140	202,488	151,171	395,000
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT	207,998	897,525	360,789	257,747	1,000,000
34518 ADOPTION HOME STUDIES	SUPERIOR COURT	37,276	66,700	39,798	(6,218)	34,102
34815 TELECOM REBATE	SUPERIOR COURT	134	0	24	24	24
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT	200	0	100	(341)	123
44112 CVL/PRBT/DOM RL SURCHARGE	SUPERIOR COURT	170,858	185,000	157,661	(2,812)	157,661
44510 PARENTING SEMINAR FEES	SUPERIOR COURT	192,595	245,000	213,051	(31,949)	213,051
44512 FACILITATOR USER FEE	SUPERIOR COURT	79,785	145,500	85,817	(2,653)	85,817
44513 FACILITATOR FINALIZTN FEE	SUPERIOR COURT	38,665	85,500	62,598	(2,166)	62,598
44515 FAMILY LAW ORIENTATION	SUPERIOR COURT	0	360,000	40,150	(24,850)	40,150
47658 CLASS/WORKSHOPS	SUPERIOR COURT	0	0	4,590	0	0
Other Revenues Total		120,361,783	115,442,712	112,089,324	1,603,124	121,372,086
Property Taxes						
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX	253,721,367	295,305,688	257,670,005	2,638,233	297,000,000
31112 PERSONAL PRPTY TAXES-CURR	FINANCE - CX	14,230,855	0	14,690,610	0	0
Property Taxes Total		267,952,221	295,305,688	272,360,615	2,638,233	297,000,000
Revenues from Other Funds						
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DETENTION	353,939	872,900	244,337	(46,928)	244,336
39709 CONTRBTN-RECORDS O&M	ASSESSMENTS	100,000	0	100,000	100,000	100,000
39797 CONTRBTN-SOLID WASTE	BRED	11,429	0	0		
46907 CONT DMS WATER QUALITY	BRED	11,429	0	0		
39514 COMPENSATION-ROAD VACATES	COUNCIL ADMINISTRATION	1,100	0	300	300	300
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX	131,200	20,000	147,953	117,953	147,953
48776 CENT IND COST-OTHER FUNDS	FINANCE - CX	31,140,230	29,797,064	29,500,989	122,679	29,500,988
39513 SALE OF EQUIPMENT	JAIL HEALTH	1,734	0	0	0	0

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 4th Quarter Actuals	4th Quarter Change from 3rd Quarter	2011 4th Quarter Estimate
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATION	659	0	105	(66)	105
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATION	313,121	337,765	280,620	(19,141)	280,620
39721 CONTRBTN-SURF WATER MGT	PERFORMANCE, STRATEGY & BUDGET	0	11,429	0	0	0
39797 CONTRBTN-SOLID WASTE	PERFORMANCE, STRATEGY & BUDGET	0	11,429	11,429	11,429	11,429
44950 COUNTY NON-CX LEGAL SRVCS	PROSECUTING ATTORNEY	5,146,835	7,773,407	4,614,799	(373,407)	7,400,000
48038 LEGAL SVC-DMS	PROSECUTING ATTORNEY	2,550,974	0	1,703,226	1,703,226	1,703,226
48042 LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNEY	572,740	652,800	518,298	(134,502)	518,298
48053 LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNEY	1,953,257	1,790,378	1,118,764	(671,614)	1,118,764
48079 LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNEY	16,300	0	10,580	10,580	10,580
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE	1,378,345	1,724,080	1,531,611	64,449	1,788,529
39512 SALE OF LAND	REAL ESTATE SERVICES	159,851	0	10,152,038		0
44968 LEASING SUPPORT SERVICES	REAL ESTATE SERVICES	47,041	18,500	8,531	(9,969)	8,531
46907 CONT DMS WATER QUALITY	REAL ESTATE SERVICES	509,435	0	0		0
39530 3RD PARTY RECOVERY FA LOSS	RECORDS & LICENSING	225	0	200	0	0
44907 ADMIN OVERHEAD-OTHER FNDS	RECORDS & LICENSING	54,854	54,968	174,600	0	404,168
48776 CENT IND COST-OTHER FUNDS	RECORDS & LICENSING	0	59,148	0	0	59,148
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT	216,661	210,000	214,122	(1,238)	214,122
Revenues from Other Funds Total		44,671,359	43,333,868	50,332,501	873,751	43,511,097
Sales Tax						
31310 LOCAL RET SALES & USE TAX	FINANCE - CX	72,025,109	70,574,083	76,198,913	1,172,137	76,900,000
33699 STREAMLINED MITIGATION	FINANCE - CX	736,456	0	701,587	0	0
Sales Tax Total		72,761,566	70,574,083	76,900,500	1,172,137	76,900,000
Zee New Revenue						
99998 2012 PROPOSED REVENUES	NEW REVENUE	0	0	0	0	0
99999 SUPPLEMENTAL	NEW REVENUE	0	0	0	0	13,326,805
Zee New Revenue Total		0	0	0	0	13,326,805
Grand Total		634,920,183	633,403,534	639,663,352	5,250,858	658,232,414

General Fund Supplemental Register
4th Quarter Report 2011
Table 3

Executive Contingency

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Totals								
Original Adopted Balance							100,000	
Balance Remaining				-	-	-	100,000	

Fund Balance / Reserve Funded

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
East Precinct Command Center	2011-0233	05/11/11	07/05/11	(848,809)			(848,809)	
UAC Supplemental	2011-0149	03/31/11	07/11/11	(165,508)			(165,508)	
UAC Supplemental	2011-0190	04/15/11	07/11/11	(15,000)			(15,000)	
Investment Supplemental	2011-0285	06/15/11	07/25/11	(6,473,896)			(6,473,896)	
Cedar River Judgment	2011-0293	06/27/11	07/25/11	(3,000,000)			(3,000,000)	
2Q Omnibus	2011-0340	07/20/11	09/06/11	(464,144)			(464,144)	
Aukeen	2011-0337	07/21/11	08/29/11	(224,610)			(224,610)	
3Q Omnibus	2011-0452	10/21/11	12/06/11	1,288,291			1,288,291	
Aerospace Supplemental	2011-0398	10/03/11	10/24/11	(130,000)			(130,000)	
Totals				(10,033,676)	-	-	(10,033,676)	

Revenue Backed / Revenue Adjustments

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(1,004,145)			(1,004,145)	
CIP Revenue Verification	2011-0286	06/14/11	08/29/11	(813,195)			(813,195)	
2Q Omnibus	2011-0340	07/20/11	09/06/11	(786,613)			(786,613)	
3Q Omnibus	2011-0452	10/21/11	12/06/11	(688,260)			(688,260)	
North Lot	2011-0400	10/03/11	11/09/11	(10,034,592)			(10,034,592)	
Totals				(13,326,805)	-	-	(13,326,805)	

Automated Carryover (Encumbrance)

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Actual	Pending	Potential	2011 Total	Description
Encumbrance Carryover				(3,259,547)			(3,251,388)	
Totals				(3,259,547)	-	-	(3,251,388)	

Corrections / Reappropriation Ordinance

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(1,338,136)			(1,338,136)	
CIP Revenue Verification	2011-0286	06/14/11	08/29/11	(3,250,839)			(3,250,839)	
Totals				(4,588,975)	-	-	(4,588,975)	

Salary and Wage Contingency

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(346,523)			(346,523)	
3Q Omnibus	2011-0452	10/21/11	12/06/11	(237,000)			(237,000)	
Totals				(583,523)	-	-	(583,523)	
Original Adopted Balance							1,970,601	
Balance Remaining							1,387,078	

Total Supplemental

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Encumbrance Carryover				(3,259,547)			(3,259,547)	
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(2,688,804)			(2,688,804)	
East Precinct Command Center	2011-0233	05/11/11	07/05/11	(848,809)			(848,809)	
UAC Supplemental	2011-0149	03/31/11	07/11/11	(165,508)			(165,508)	
UAC Supplemental	2011-0190	04/15/11	07/11/11	(15,000)			(15,000)	
Investment Supplemental	2011-0285	06/15/11	07/25/11	(6,473,896)			(6,473,896)	
Cedar River Judgment	2011-0293	06/27/11	07/25/11	(3,000,000)			(3,000,000)	
CIP Revenue Verification	2011-0286	06/14/11	08/29/11	(4,064,034)			(4,064,034)	
2Q Omnibus	2011-0340	07/20/11	09/06/11	(1,250,757)			(1,250,757)	
Aukeen	2011-0337	07/21/11	08/29/11	(224,610)			(224,610)	
3Q Omnibus	2011-0452	10/21/11	12/06/11	363,031			363,031	
Aerospace Supplemental	2011-0398	10/03/11	10/24/11	(130,000)			(130,000)	
North Lot	2011-0400	10/03/11	11/09/11	(10,034,592)			(10,034,592)	
Totals				(31,792,526)	-	-	(31,792,526)	

Table 4: 2011 4th Quarter General Fund Allotments and Expenditures

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
01 LEGISLATIVE AGENCIES						
Board of Appeals	675,082	6,995	682,077	682,077	587,449	N/A
Council Administration						
Council Administration Analytical Staff	3,707,418	356,676	4,064,094	4,064,094	3,460,622	N/A
Council Administrative and Legal Support	4,012,666	321,733	4,334,399	4,334,399	3,753,902	N/A
District Support and Constituent Services	3,355,073		3,355,073	3,355,073	2,926,620	N/A
COUNCIL ADMINISTRATION TOTAL	11,075,157	678,409	11,753,566	11,753,566	10,141,145	(13.7%)
County Auditor						
Capital Projects Oversight	0		0	0	109	N/A
Financial and Performance Audits	1,530,258	238,353	1,768,611	1,768,611	1,504,511	N/A
COUNTY AUDITOR TOTAL	1,530,258	238,353	1,768,611	1,768,611	1,504,620	(14.9%)
County Council						
Council District 1	265,580	(14,300)	251,280	251,280	233,154	N/A
Council District 2	265,580	(16,083)	249,497	249,497	246,856	N/A
Council District 3	265,580	(14,297)	251,283	251,283	240,248	N/A
Council District 4	265,580	(14,297)	251,283	251,283	248,624	N/A
Council District 5	265,580	(14,297)	251,283	251,283	258,264	N/A
Council District 6	265,580	(14,297)	251,283	251,283	235,008	N/A
Council District 7	265,580	(14,297)	251,283	251,283	252,767	N/A
Council District 8	265,580	(14,297)	251,283	251,283	221,218	N/A
Council District 9	265,580	(14,297)	251,283	251,283	262,707	N/A
Interfund Transfers	0	6,000	6,000	6,000	0	N/A
COUNTY COUNCIL TOTAL	2,390,220	(124,462)	2,265,758	2,265,758	2,198,845	(3.0%)
Districting Committee	280,000		280,000	280,000	114,953	N/A
Hearing Examiner	558,696		558,696	558,696	414,525	N/A
King County Civic Television	563,909	8,302	572,211	572,211	528,697	N/A
Office of Law Enforcement Oversight	335,344	25,500	360,844	360,844	162,001	N/A
Ombudsman/Tax Advisor						
Ombudsman	1,023,893	24,093	1,047,986	1,047,986	874,864	N/A
Tax Advisor	190,847		190,847	190,847	169,248	N/A
OMBUDSMAN/TAX ADVISOR TOTAL	1,214,740	24,093	1,238,833	1,238,833	1,044,112	(15.7%)
01 LEGISLATIVE AGENCIES TOTAL	18,623,406	857,190	19,480,596	19,480,596	16,696,348	
11 COUNTY EXECUTIVE						
County Executive	327,411		327,411	327,411	283,139	(13.5%)

Department						
Appropriation Unit						
Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Office of Labor Relations	2,077,697	61,933	2,139,630	2,139,630	2,028,791	(5.2%)
Office of Performance, Strategy and Budget	6,521,872	213,004	6,734,876	6,734,876	6,082,368	(9.7%)
Office of Strat Planning & Perf Management						
Office of Strategic Planning and Performance Management	0		0	0	0	
Office of the Executive	3,665,744	177,864	3,843,608	3,843,608	3,683,995	(4.2%)
11 COUNTY EXECUTIVE TOTAL	12,592,724	452,801	13,045,525	13,045,525	12,078,313	
14 KCIT						
Cable Communications	297,723	81,655	379,378	379,378	228,936	(39.7%)
14 KCIT TOTAL	297,723	81,655	379,378	379,378	228,936	
20 SHERIFF						
Drug Enforcement Forfeits	1,091,572	129,546	1,221,118	1,221,118	1,139,221	(6.7%)
Sheriff						
Administration	0		0	0	1,451,073	
Administrative Services	35,908,428	(173,289)	35,735,139	35,735,139	17,210,899	(51.8%)
Communications	10,141,881	95,618	10,237,499	10,237,499	4,400,666	(57.0%)
Contract Services	29,608,133	263,370	29,871,503	29,871,503	22,940,437	(23.2%)
Court Security and Special Investigations	5,297,851	6,219	5,304,070	5,304,070	0	
Major Investigations	6,170,921	178,667	6,349,588	6,349,588	8,623,631	35.8%
Patrol Support	4,501,688	43,045	4,544,733	4,544,733	4,856,020	6.8%
Special Operations Contract Services	15,621,804	556,874	16,178,678	16,178,678	12,512,088	(22.7%)
Special Operations Critical Incident Response	1,623,254	2,387	1,625,641	1,625,641	0	
Technical Services	0		0	0	0	
Uniformed Patrol Operation	29,704,169	271,860	29,976,029	29,976,029	25,368,441	(15.4%)
SHERIFF TOTAL	138,578,129	1,244,751	139,822,880	139,822,880	97,363,254	(30.4%)
20 SHERIFF TOTAL	139,669,701	1,374,297	141,043,998	141,043,998	98,502,475	
40 EXECUTIVE SERVICES						
Executive Services - Administration						
DES Administration	2,450,842	125,705	2,576,547	2,576,547	2,565,935	(0.4%)
DES Civil Rights	798,935		798,935	798,935	716,527	(10.3%)
EXECUTIVE SERVICES - ADMINISTRATION TOTAL	3,249,777	125,705	3,375,482	3,375,482	3,282,462	(2.8%)
Finance - GF	2,830,672		2,830,672	2,830,672	2,490,032	(12.0%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Human Resources Management						
Human Resources Customer Services	2,538,221	(72,497)	2,465,724	2,465,724	0	
Human Resources Services	2,746,450	(102,021)	2,644,429	2,644,429	4,756,704	79.9%
HUMAN RESOURCES MANAGEMENT TOTAL	5,284,671	(174,518)	5,110,153	5,110,153	4,756,704	(6.9%)
Office of Emergency Management	1,357,979	24,178	1,382,157	1,382,157	1,243,384	(10.0%)
Real Estate Services	3,667,229	(65,493)	3,601,736	3,601,736	3,654,986	1.5%
Records and Licensing Services						
Animal Services & Programs	0		0	0	46,827	
RALS Administration	935,043	79,683	1,014,726	1,014,726	977,376	(3.7%)
RALS Records and Licensing Services	4,983,663	(152,960)	4,830,703	4,830,703	4,465,668	(7.6%)
Records Management Mail Services	1,600,410		1,600,410	1,600,410	1,283,222	(19.8%)
RECORDS AND LICENSING SERVICES TOTAL	7,519,116	(73,277)	7,445,839	7,445,839	6,773,093	(9.0%)
Security Screeners	0		0	0	0	
40 EXECUTIVE SERVICES TOTAL	23,909,444	(163,405)	23,746,039	23,746,039	22,200,661	
50 PROSECUTING ATTORNEY						
Prosecuting Attorney						
Civil Division General County Services	2,622,490	145,914	2,768,404	2,768,404	2,469,693	(10.8%)
Civil Division Litigation	5,611,160		5,611,160	5,611,160	5,386,328	(4.0%)
Civil Division Property/Environment	2,346,981		2,346,981	2,346,981	1,983,946	(15.5%)
Criminal Division Administration	1,584,631		1,584,631	1,584,631	1,464,109	(7.6%)
Criminal Division Appellate	1,818,055		1,818,055	1,818,055	1,774,131	(2.4%)
Criminal Division District Court	2,293,444	114,000	2,407,444	2,407,444	4,096,794	70.2%
Criminal Division Economic Crimes	4,118,759		4,118,759	4,118,759	3,216,283	(21.9%)
Criminal Division Juvenile	2,921,332	129,000	3,050,332	3,050,332	2,693,589	(11.7%)
Criminal Division Special Victims	2,384,220		2,384,220	2,384,220	2,087,790	(12.4%)
Criminal Division Violent Crimes	17,598,623	(79,747)	17,518,876	17,518,876	17,164,324	(2.0%)
Family Support	6,727,886		6,727,886	6,727,886	5,408,098	(19.6%)
PAO Administrative Division	6,411,599	(1,143,501)	5,268,098	5,268,098	7,652,166	45.3%
PROSECUTING ATTORNEY TOTAL	56,439,180	(834,334)	55,604,846	55,604,846	55,397,252	(0.4%)
Prosecuting Attorney Antiprofitteering	119,897		119,897	119,897	0	
50 PROSECUTING ATTORNEY TOTAL	56,559,077	(834,334)	55,724,743	55,724,743	55,397,252	
51 SUPERIOR COURT						
Superior Court						
Court Operations Interpreters	1,064,481		1,064,481	1,064,481	1,216,501	14.3%
Court Operations Jury Services	2,324,707		2,324,707	2,324,707	838,464	(63.9%)

Department						
Appropriation Unit		Supplementals	Revised	4th	Actual	Percent
Section	2011 Budget	and Adjustments	Adopted	Quarter Allotment	Expenditures	Variation
Court Ops Civil & Criminal Support Services	12,720,605	(407,886)	12,312,719	12,312,719	11,825,377	(4.0%)
Family Court Dependency CASA	1,809,008		1,809,008	1,809,008	1,558,757	(13.8%)
Family Court Operations	3,840,120	172,679	4,012,799	4,012,799	4,015,230	0.1%
Juvenile Court Diversion	414,910		414,910	414,910	416,127	0.3%
Juvenile Court Probation	6,842,604		6,842,604	6,842,604	6,624,622	(3.2%)
Juvenile Court Support	1,604,865		1,604,865	1,604,865	1,279,434	(20.3%)
SC Administration	7,073,686	137,688	7,211,374	7,211,374	7,593,251	5.3%
SC Judicial FTEs	6,358,397		6,358,397	6,358,397	6,342,299	(0.3%)
SUPERIOR COURT TOTAL	44,053,383	(97,519)	43,955,864	43,955,864	41,710,064	(5.1%)
51 SUPERIOR COURT TOTAL	44,053,383	(97,519)	43,955,864	43,955,864	41,710,064	
53 DISTRICT COURT						
District Court						
DC Administration	10,295,266	408,643	10,703,909	10,703,909	10,848,566	1.4%
DC Judicial FTEs	4,481,021		4,481,021	4,481,021	4,404,731	(1.7%)
DC Operations	11,319,811	295,000	11,614,811	11,614,811	10,411,198	(10.4%)
DC Probation Division	1,313,940		1,313,940	1,313,940	1,297,617	(1.2%)
DISTRICT COURT TOTAL	27,410,038	703,643	28,113,681	28,113,681	26,962,111	(4.1%)
53 DISTRICT COURT TOTAL	27,410,038	703,643	28,113,681	28,113,681	26,962,111	
54 JUDICIAL ADMINISTRATION						
Judicial Administration						
DJA Administrator	4,603,231	661,899	5,265,130	5,265,130	5,097,933	(3.2%)
DJA Caseflow	4,806,653	(448,226)	4,358,427	4,358,427	4,230,976	(2.9%)
DJA Law Library	149,109		149,109	149,109	149,109	
DJA Records and Finance	4,475,323		4,475,323	4,475,323	4,169,546	(6.8%)
DJA Satellite Sites	4,829,323		4,829,323	4,829,323	4,567,964	(5.4%)
JUDICIAL ADMINISTRATION TOTAL	18,863,639	213,673	19,077,312	19,077,312	18,215,528	(4.5%)
54 JUDICIAL ADMINISTRATION TOTAL	18,863,639	213,673	19,077,312	19,077,312	18,215,528	
55 ELECTIONS						
Elections						
Ballot Processing and Delivery	1,079,104		1,079,104	1,079,104	1,123,987	4.2%
Elections Administration	2,417,006		2,417,006	2,417,006	5,260,503	117.6%
Elections Operations	3,700,850		3,700,850	3,700,850	1,015,425	(72.6%)
Elections Services	6,599,221		6,599,221	6,599,221	3,376,288	(48.8%)
Elections Technical Services	2,001,121	143,174	2,144,295	2,144,295	1,949,344	(9.1%)
Voter Services	1,858,672	(173,881)	1,684,791	1,684,791	1,556,244	(7.6%)
ELECTIONS TOTAL	17,655,974	(30,707)	17,625,267	17,625,267	14,281,791	(19.0%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
55 ELECTIONS TOTAL	17,655,974	(30,707)	17,625,267	17,625,267	14,281,791	
67 COUNTY ASSESSOR						
Assessments						
ASM Accounting Operations	3,056,664		3,056,664	3,056,664	2,852,486	(6.7%)
ASM Administration	4,343,087	(158,782)	4,184,305	4,184,305	4,376,695	4.6%
ASM Information Services	1,638,593		1,638,593	1,638,593	1,594,907	(2.7%)
Commercial - Business	4,789,637		4,789,637	4,789,637	4,344,665	(9.3%)
Residential	7,415,305	115,000	7,530,305	7,530,305	6,991,938	(7.1%)
ASSESSMENTS TOTAL	21,243,286	(43,782)	21,199,504	21,199,504	20,160,691	(4.9%)
67 COUNTY ASSESSOR TOTAL	21,243,286	(43,782)	21,199,504	21,199,504	20,160,691	
80 PUBLIC HEALTH						
Jail Health Services						
Provision: Jail Health Shared Clinical Services	10,799,213	51,614	10,850,827	10,850,827	9,535,706	(12.1%)
Provision: Jail Health Site-Based Clinical Services	13,923,751	(356,974)	13,566,777	13,566,777	13,458,793	(0.8%)
JAIL HEALTH SERVICES TOTAL	24,722,964	(305,360)	24,417,604	24,417,604	22,994,499	(5.8%)
80 PUBLIC HEALTH TOTAL	24,722,964	(305,360)	24,417,604	24,417,604	22,994,499	
90 ADULT AND JUVENILE DETENTION						
Adult and Juvenile Detention						
DAJD Administration	22,748,182	(231,064)	22,517,118	22,517,118	21,361,193	(5.1%)
DAJD Community Corrections	5,709,821		5,709,821	5,709,821	5,541,628	(2.9%)
DAJD Juvenile Detention	16,523,077	(5,506)	16,517,571	16,517,571	16,274,704	(1.5%)
Kent Maleng Regional Justice Center	32,819,307		32,819,307	32,819,307	32,919,202	0.3%
Seattle King County Correctional Facility	49,071,096	(533,215)	48,537,881	48,537,881	48,555,215	
ADULT AND JUVENILE DETENTION TOTAL	126,871,483	(769,785)	126,101,698	126,101,698	124,651,942	(1.1%)
Inmate Welfare - Adult	1,132,412	8,159	1,140,571	1,140,571	815,441	(28.5%)
Inmate Welfare - Juvenile	5,000		5,000	5,000	4,963	(0.7%)
90 ADULT AND JUVENILE DETENTION TOTAL	128,008,895	(761,626)	127,247,269	127,247,269	125,472,346	
93 COMMUNITY & HUMAN SERVICES						
Office of the Public Defender						
OPD Direct Services and Administration	3,144,737	(30,130)	3,114,607	3,114,607	2,776,196	(10.9%)
OPD Legal Services Section	34,354,432	1,065,000	35,419,432	35,419,432	35,249,719	(0.5%)
OFFICE OF THE PUBLIC DEFENDER TOTAL	37,499,169	1,034,870	38,534,039	38,534,039	38,025,916	(1.3%)

Department						
Appropriation Unit						
Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
93 COMMUNITY & HUMAN SERVICES TOTAL	37,499,169	1,034,870	38,534,039	38,534,039	38,025,916	
96 ADMINISTRATIVE OFFICES						
Boundary Review Board	336,789	(4,841)	331,948	331,948	295,680	(10.9%)
Executive Contingency	100,000		100,000	100,000	0	
Federal Lobbying	368,000	64,500	432,500	432,500	206,134	(52.3%)
Internal Support	8,424,002	5,089,131	13,513,133	13,513,133	11,882,814	(12.1%)
Memberships and Dues	161,250	448,952	610,202	610,202	586,300	(3.9%)
Office of Economic and Financial Analysis	345,604		345,604	345,604	315,133	(8.8%)
State Auditor	807,296		807,296	807,296	778,462	(3.6%)
96 ADMINISTRATIVE OFFICES TOTAL	10,542,941	5,597,742	16,140,683	16,140,683	14,064,523	
97 GENERAL FUND TRANSFERS						
CIP GF Transfers	9,007,712	23,060,791	32,068,503	32,068,503	20,784,695	N/A
General Government GF Transfers	3,073,373	413,519	3,486,892	3,486,892	3,486,892	N/A
Human Services GF Transfers	626,283	513,795	1,140,078	1,140,078	0	N/A
Physical Environment GF Transfers	2,456,339	314,183	2,770,522	2,770,522	2,680,522	N/A
Public Health GF Transfers						
Public Health and Emergency Medical Services GF Transfers	24,464,977	41,826	24,506,803	24,506,803	24,506,803	N/A
97 GENERAL FUND TRANSFERS TOTAL	39,628,684	24,344,114	63,972,798	63,972,798	51,458,912	
Grand Total	621,281,048	32,423,252	653,704,300	653,704,300	578,450,365	

Table 5: 2011 4th Quarter General Fund and Non-General Fund Allotments and Expenditures

Department	Appropriation Unit	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
	Section						
01 LEGISLATIVE AGENCIES							
	Board of Appeals	675,082	6,995	682,077	682,077	587,449	N/A
	Council Administration						
	Council Administration Analytical Staff	3,707,418	356,676	4,064,094	4,064,094	3,460,622	N/A
	Council Administrative and Legal Support	4,012,666	321,733	4,334,399	4,334,399	3,753,902	N/A
	District Support and Constituent Services	3,355,073		3,355,073	3,355,073	2,926,620	N/A
	COUNCIL ADMINISTRATION TOTAL	11,075,157	678,409	11,753,566	11,753,566	10,141,145	(13.7%)
	County Auditor						
	Capital Projects Oversight	0		0	0	109	N/A
	Financial and Performance Audits	1,530,258	238,353	1,768,611	1,768,611	1,504,511	N/A
	COUNTY AUDITOR TOTAL	1,530,258	238,353	1,768,611	1,768,611	1,504,620	(14.9%)
	County Council						
	Council District 1	265,580	(14,300)	251,280	251,280	233,154	N/A
	Council District 2	265,580	(16,083)	249,497	249,497	246,856	N/A
	Council District 3	265,580	(14,297)	251,283	251,283	240,248	N/A
	Council District 4	265,580	(14,297)	251,283	251,283	248,624	N/A
	Council District 5	265,580	(14,297)	251,283	251,283	258,264	N/A
	Council District 6	265,580	(14,297)	251,283	251,283	235,008	N/A
	Council District 7	265,580	(14,297)	251,283	251,283	252,767	N/A
	Council District 8	265,580	(14,297)	251,283	251,283	221,218	N/A
	Council District 9	265,580	(14,297)	251,283	251,283	262,707	N/A
	Interfund Transfers	0	6,000	6,000	6,000	0	N/A
	COUNTY COUNCIL TOTAL	2,390,220	(124,462)	2,265,758	2,265,758	2,198,845	(3.0%)
	Districting Committee	280,000		280,000	280,000	114,953	N/A
	Hearing Examiner	558,696		558,696	558,696	414,525	N/A
	King County Civic Television	563,909	8,302	572,211	572,211	528,697	N/A
	Office of Law Enforcement Oversight	335,344	25,500	360,844	360,844	162,001	N/A
	Ombudsman/Tax Advisor						
	Ombudsman	1,023,893	24,093	1,047,986	1,047,986	874,864	N/A
	Tax Advisor	190,847		190,847	190,847	169,248	N/A
	OMBUDSMAN/TAX ADVISOR TOTAL	1,214,740	24,093	1,238,833	1,238,833	1,044,112	(15.7%)
	01 LEGISLATIVE AGENCIES TOTAL	18,623,406	857,190	19,480,596	19,480,596	16,696,348	
11 COUNTY EXECUTIVE							
	County Executive	327,411		327,411	327,411	283,139	(13.5%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Office of Labor Relations	2,077,697	61,933	2,139,630	2,139,630	2,028,791	(5.2%)
Office of Performance, Strategy and Budget	6,521,872	213,004	6,734,876	6,734,876	6,082,388	(9.7%)
Office of Strat Planning & Perf Management						
Office of Strategic Planning and Performance Management	0		0	0	0	
Office of the Executive	3,665,744	177,864	3,843,608	3,843,608	3,683,995	(4.2%)
11 COUNTY EXECUTIVE TOTAL	12,592,724	452,801	13,045,525	13,045,525	12,078,313	
14 KCIT						
Cable Communications	297,723	81,655	379,378	379,378	228,936	(39.7%)
I-Net Operations	2,924,237	(18,075)	2,906,162	2,906,162	2,558,452	(12.0%)
KCIT Services	26,308,163	2,722,836	29,030,999	29,030,999	25,612,431	(11.8%)
KCIT Strategy and Performance	4,039,792	(61,305)	3,978,487	3,978,487	3,784,190	(4.9%)
KCIT Telecommunications	1,827,495	121,575	1,949,070	1,949,070	1,651,865	(15.2%)
Radio Communication Services (800 MHz)	3,027,843	(30,776)	2,997,067	2,997,067	2,840,318	(5.2%)
14 KCIT TOTAL	38,425,253	2,815,910	41,241,163	41,241,163	36,676,191	
20 SHERIFF						
Automated Fingerprint Identification System	15,950,438	1,134,590	17,085,028	17,085,028	14,847,527	(13.1%)
Drug Enforcement Forfeits	1,091,572	129,546	1,221,118	1,221,118	1,139,221	(6.7%)
Sheriff						
Administration	0		0	0	1,451,073	
Administrative Services	35,908,428	(173,289)	35,735,139	35,735,139	17,210,899	(51.8%)
Communications	10,141,881	95,618	10,237,499	10,237,499	4,400,666	(57.0%)
Contract Services	29,608,133	263,370	29,871,503	29,871,503	22,940,437	(23.2%)
Court Security and Special Investigations	5,297,851	6,219	5,304,070	5,304,070	0	
Major Investigations	6,170,921	178,667	6,349,588	6,349,588	8,623,631	35.8%
Patrol Support	4,501,688	43,045	4,544,733	4,544,733	4,856,020	6.8%
Special Operations Contract Services	15,621,804	556,874	16,178,678	16,178,678	12,512,088	(22.7%)

Department						
Appropriation Unit						
Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Special Operations Critical Incident Response	1,623,254	2,387	1,625,641	1,625,641	0	
Technical Services	0		0	0	0	
Uniformed Patrol Operation	29,704,169	271,860	29,976,029	29,976,029	25,368,441	(15.4%)
SHERIFF TOTAL	138,578,129	1,244,751	139,822,880	139,822,880	97,363,254	(30.4%)
Sheriff MIDD	164,475	(2,124)	162,351	162,351	108,651	(33.1%)
20 SHERIFF TOTAL	155,784,614	2,506,763	158,291,377	158,291,377	113,458,653	
300 CAPITAL IMPROVEMENT PROGRAM						
General Capital Improvement Programs						
Capital Improvement Program	111,258,301	30,253,402	141,511,703	141,511,703	0	N/A
Major Maintenance Capital Improvement Program	15,087,392	353,797	15,441,189	15,441,189	0	N/A
Public Transportation Capital (Transfer to Transit Operating)						
CIP Transfers to Operating	65,270,621	19,288,582	84,559,203	84,559,203	0	N/A
Public Transportation Capital Improvement Program	167,160,580	68,558,686	235,719,266	235,719,266	0	N/A
Roads Capital Improvement Program	246,818,243	29,840,609	276,658,852	276,658,852	0	N/A
Solid Waste Capital Improvement Program	-5,814,821	113,712	-5,701,109	-5,701,109	0	N/A
Surface Water Capital Improvement Program	17,063,244	98,558	17,161,802	17,161,802	0	N/A
Wastewater Treatment Capital Improvement Program	230,768,117		230,768,117	230,768,117	0	N/A
300 CAPITAL IMPROVEMENT PROGRAM TOTAL	847,611,677	148,507,346	996,119,023	996,119,023	0	
32 DDES						
DDES Abatements	0	246,842	246,842	246,842	246,842	
Development and Environmental Services						
DDES Administrative Services	7,036,355	(434,189)	6,602,166	6,602,166	6,213,555	(5.9%)
DDES Building Services	6,206,263		6,206,263	6,206,263	5,810,219	(6.4%)
DDES Director's Office	1,068,305		1,068,305	1,068,305	961,922	(10.0%)
DDES Land Use Services	4,938,847	15,365	4,954,212	4,954,212	4,491,466	(9.3%)
Fire Marshall Division	0		0	0	4,432	
DEVELOPMENT AND ENVIRONMENTAL SERVICES TOTAL	19,249,770	(418,824)	18,830,946	18,830,946	17,481,595	(7.2%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
32 DDES TOTAL	19,249,770	(171,982)	19,077,788	19,077,788	17,728,437	
38 NATURAL RESOURCES & PARKS						
Airport Construction Transfer	8,500,000	2,000,000	10,500,000	10,500,000	0	N/A
Expansion Levy	19,194,402	95,662	19,290,064	19,290,064	19,191,302	(0.5%)
Geographic Information Systems						
Geographical Information Systems	4,572,242	239,931	4,812,173	4,812,173	4,429,016	(8.0%)
Inter-County River Improvement	50,000		50,000	50,000	47,934	(4.1%)
King County Flood Control Contract	34,602,422	40,175,560	74,777,982	74,777,982	5,888,659	(92.1%)
Natural Resources and Parks Administration						
DNRP Administration	4,135,488	(83,239)	4,052,249	4,052,249	3,972,323	(2.0%)
DNRP Historic Preservation	456,339	59,800	516,139	516,139	417,425	(19.1%)
DNRP Policy Direction and New Initiatives	1,133,263		1,133,263	1,133,263	701,190	(38.1%)
DNRP Public Outreach	604,303		604,303	604,303	585,586	(3.1%)
NATURAL RESOURCES AND PARKS ADMINISTRATION TOTAL	6,329,393	(23,439)	6,305,954	6,305,954	5,676,524	(10.0%)
Noxious Weed Control Program	1,929,735	(7,488)	1,922,247	1,922,247	1,581,116	(17.7%)
Parks and Recreation						
Parks Administration, Capital and Business Planning	9,729,487	(547,979)	9,181,508	9,181,508	8,893,394	(3.1%)
Parks and Recreation RPPR	7,454,212	221,962	7,676,174	7,676,174	7,052,790	(8.1%)
Parks Maintenance	12,001,240	213,936	12,215,176	12,215,176	11,016,222	(9.8%)
PARKS AND RECREATION TOTAL	29,184,939	(112,081)	29,072,858	29,072,858	26,962,407	(7.3%)
River Improvement	64,000		64,000	64,000	0	
Solid Waste						
Recycling and Environmental Services	8,481,870	1,137,013	9,618,883	9,618,883	7,875,711	(18.1%)
Solid Waste Division Services	29,687,574	(735,312)	28,952,262	28,952,262	22,563,586	(22.1%)
Solid Waste Engineering	5,385,319	614,270	5,999,589	5,999,589	4,037,612	(32.7%)
Solid Waste Operations	47,315,651	(620,657)	46,694,994	46,694,994	46,244,492	(1.0%)
SOLID WASTE TOTAL	90,870,414	395,314	91,265,728	91,265,728	80,721,401	(11.6%)
Solid Waste Post-Closure Landfill Maintenance	2,589,377	564,378	3,153,755	3,153,755	1,841,986	(41.6%)
Surface Water Management Local Drainage Services						
SWM Central Services	8,275,456	(141,966)	8,133,490	8,133,490	7,937,430	(2.4%)
SWM Operating	6,819,805	(260,515)	6,559,290	6,559,290	6,696,630	2.1%
SWM Rural Programs	2,104,782	59,169	2,163,951	2,163,951	1,781,695	(17.7%)
SWM Transfer to CIP	8,442,736	(1,814,000)	6,628,736	6,628,736	6,521,486	(1.6%)

Department

Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES TOTAL	25,642,779	(2,157,312)	23,485,467	23,485,467	22,937,241	(2.3%)
Wastewater Treatment						
WTD Administration	33,884,259		33,884,259	33,884,259	32,071,623	(5.3%)
WTD Brightwater	91,785		91,785	91,785	34,704	(62.2%)
WTD Capital Improvement Projects Planning and Delivery	1,291,956		1,291,956	1,291,956	1,075,660	(16.7%)
WTD Environmental and Community Services	11,776,447	190,000	11,966,447	11,966,447	11,179,412	(6.6%)
WTD Operations	64,071,369		64,071,369	64,071,369	59,813,341	(6.6%)
WASTEWATER TREATMENT TOTAL	111,115,816	190,000	111,305,816	111,305,816	104,174,740	(6.4%)
Water and Land Resources Shared Services						
WLR Environmental Laboratory	7,520,197		7,520,197	7,520,197	9,218,359	22.6%
WLR Local Hazardous Waste	4,234,084		4,234,084	4,234,084	3,849,346	(9.1%)
WLR Regional and Science Services	6,243,231	754,889	6,998,120	6,998,120	6,807,188	(2.7%)
WLR Shared Services Administration	10,437,486	(489,837)	9,947,649	9,947,649	9,416,694	(5.3%)
WATER AND LAND RESOURCES SHARED SERVICES TOTAL	28,434,998	265,052	28,700,050	28,700,050	29,291,586	2.1%
Youth Sports Facilities Grants						
Youth Sports Facilities Grant	825,368	376,448	1,201,816	1,201,816	603,682	(49.8%)
38 NATURAL RESOURCES & PARKS TOTAL	363,905,885	42,002,025	405,907,910	405,907,910	303,347,594	
40 EXECUTIVE SERVICES						
Animal Bequest	200,000		200,000	200,000	0	
Business Resource Center	4,122,739	(74,605)	4,048,134	4,048,134	3,460,157	(14.5%)
DES Equipment Replacement						
DES IT Equipment Replacement	374,695		374,695	374,695	351,870	(6.1%)
Employee Benefits						
Benefits Administration	8,353,721	7,197	8,360,918	8,360,918	3,999,442	(52.2%)
Insured Benefits	234,882,011	(23,495,718)	211,386,293	211,386,293	199,973,945	(5.4%)
EMPLOYEE BENEFITS TOTAL	243,235,732	(23,488,521)	219,747,211	219,747,211	203,973,387	(7.2%)
Enhanced-911	23,766,745	5,787,278	29,554,023	29,554,023	24,595,526	(16.8%)
Executive Services - Administration						
DES Administration	2,450,842	125,705	2,576,547	2,576,547	2,565,935	(0.4%)
DES Civil Rights	798,935		798,935	798,935	716,527	(10.3%)
EXECUTIVE SERVICES - ADMINISTRATION TOTAL	3,249,777	125,705	3,375,482	3,375,482	3,282,462	(2.8%)
Facilities Management Internal Service						
FMD Building Services	37,790,662	214,379	38,005,041	38,005,041	36,728,785	(3.4%)
FMD Capital Planning	3,798,186	87,350	3,885,536	3,885,536	3,618,320	(6.9%)
FMD Director	4,344,738	(30,826)	4,313,912	4,313,912	4,219,965	(2.2%)
FMD Print Shop	1,531,543		1,531,543	1,531,543	1,474,712	(3.7%)

Department

Appropriation Unit

Section

Supplementals
and
Adjustments

Revised
Adopted

4th
Quarter
Allotment

Actual
Expenditures

Percent
Variation

Green River Flood	0		0	0	-52,464	
FACILITIES MANAGEMENT INTERNAL SERVICE TOTAL	47,465,129	270,903	47,736,032	47,736,032	45,989,317	(3.7%)
Finance - GF	2,830,672		2,830,672	2,830,672	2,490,032	(12.0%)
Finance and Business Operations						
Benefit Payroll Retirement Operations	4,100,658		4,100,658	4,100,658	3,999,665	(2.5%)
Director's Office and Support	9,133,980	(272,090)	8,861,890	8,861,890	9,743,816	10.0%
Financial Management	5,699,419		5,699,419	5,699,419	5,142,678	(9.8%)
Procurement and Contract Services	5,728,808		5,728,808	5,728,808	5,267,666	(8.0%)
Treasury	3,943,374	31,655	3,975,029	3,975,029	3,975,029	
FINANCE AND BUSINESS OPERATIONS TOTAL	28,606,239	(240,435)	28,365,804	28,365,804	28,128,854	(0.8%)
Historic Preservation Program	456,339		456,339	456,339	312,307	(31.6%)
Human Resources Management						
Human Resources Customer Services	2,538,221	(72,497)	2,465,724	2,465,724	0	
Human Resources Services	2,746,450	(102,021)	2,644,429	2,644,429	4,756,704	79.9%
HUMAN RESOURCES MANAGEMENT TOTAL	5,284,671	(174,518)	5,110,153	5,110,153	4,756,704	(6.9%)
Office of Emergency Management	1,357,979	24,178	1,382,157	1,382,157	1,243,384	(10.0%)
Real Estate Services	3,667,229	(65,493)	3,601,736	3,601,736	3,654,986	1.5%
Recorder's Operation and Maintenance						
Recorder's Operations and Maintenance	2,089,001	79,893	2,168,894	2,168,894	1,150,562	(47.0%)
Records and Licensing Services						
Animal Services & Programs	0		0	0	46,827	
RALS Administration	935,043	79,683	1,014,726	1,014,726	977,376	(3.7%)
RALS Records and Licensing Services	4,983,663	(152,960)	4,830,703	4,830,703	4,465,668	(7.6%)
Records Management Mail Services	1,600,410		1,600,410	1,600,410	1,283,222	(19.8%)
RECORDS AND LICENSING SERVICES TOTAL	7,519,116	(73,277)	7,445,839	7,445,839	6,773,093	(9.0%)
Regional Animal Services of King County	6,983,091	17,765	7,000,856	7,000,856	5,903,090	(15.7%)
Risk Management	27,006,526	261,293	27,267,819	27,267,819	25,251,805	(7.4%)
Safety and Claims Management	36,944,719	(69,300)	36,875,419	36,875,419	30,013,702	(18.6%)
Security Screeners	0		0	0	0	
40 EXECUTIVE SERVICES TOTAL	445,160,399	(17,619,134)	427,541,265	427,541,265	391,331,239	
50 PROSECUTING ATTORNEY						
Prosecuting Attorney						
Civil Division General County Services	2,622,490	145,914	2,768,404	2,768,404	2,469,693	(10.8%)
Civil Division Litigation	5,611,160		5,611,160	5,611,160	5,386,328	(4.0%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Civil Division Property/Environment	2,346,981		2,346,981	2,346,981	1,983,946	(15.5%)
Criminal Division Administration	1,584,631		1,584,631	1,584,631	1,464,109	(7.6%)
Criminal Division Appellate	1,818,055		1,818,055	1,818,055	1,774,131	(2.4%)
Criminal Division District Court	2,293,444	114,000	2,407,444	2,407,444	4,096,794	70.2%
Criminal Division Economic Crimes	4,118,759		4,118,759	4,118,759	3,216,283	(21.9%)
Criminal Division Juvenile	2,921,332	129,000	3,050,332	3,050,332	2,693,589	(11.7%)
Criminal Division Special Victims	2,384,220		2,384,220	2,384,220	2,087,790	(12.4%)
Criminal Division Violent Crimes	17,598,623	(79,747)	17,518,876	17,518,876	17,164,324	(2.0%)
Family Support	6,727,886		6,727,886	6,727,886	5,408,098	(19.6%)
PAO Administrative Division	6,411,599	(1,143,501)	5,268,098	5,268,098	7,652,166	45.3%
PROSECUTING ATTORNEY TOTAL	56,439,180	(834,334)	55,604,846	55,604,846	55,397,252	(0.4%)
Prosecuting Attorney Antiprofitteering	119,897		119,897	119,897	0	
Prosecuting Attorney MIDD	1,149,646	(22,015)	1,127,631	1,127,631	815,293	(27.7%)
50 PROSECUTING ATTORNEY TOTAL	57,708,723	(856,349)	56,852,374	56,852,374	56,212,545	
51 SUPERIOR COURT						
Superior Court						
Court Operations Interpreters	1,064,481		1,064,481	1,064,481	1,216,501	14.3%
Court Operations Jury Services	2,324,707		2,324,707	2,324,707	838,464	(63.9%)
Court Ops Civil & Criminal Support Services	12,720,605	(407,886)	12,312,719	12,312,719	11,825,377	(4.0%)
Family Court Dependency CASA	1,809,008		1,809,008	1,809,008	1,558,757	(13.8%)
Family Court Operations	3,840,120	172,679	4,012,799	4,012,799	4,015,230	0.1%
Juvenile Court Diversion	414,910		414,910	414,910	416,127	0.3%
Juvenile Court Probation	6,842,604		6,842,604	6,842,604	6,624,622	(3.2%)
Juvenile Court Support	1,604,865		1,604,865	1,604,865	1,279,434	(20.3%)
SC Administration	7,073,686	137,688	7,211,374	7,211,374	7,593,251	5.3%
SC Judicial FTEs	6,358,397		6,358,397	6,358,397	6,342,299	(0.3%)
SUPERIOR COURT TOTAL	44,053,383	(97,519)	43,955,864	43,955,864	41,710,064	(5.1%)
Superior Court MIDD	1,299,325	(27,627)	1,271,698	1,271,698	1,284,663	1.0%
51 SUPERIOR COURT TOTAL	45,352,708	(125,146)	45,227,562	45,227,562	42,994,727	
53 DISTRICT COURT						
District Court						
DC Administration	10,295,266	408,643	10,703,909	10,703,909	10,848,566	1.4%
DC Judicial FTEs	4,481,021		4,481,021	4,481,021	4,404,731	(1.7%)
DC Operations	11,319,811	295,000	11,614,811	11,614,811	10,411,198	(10.4%)
DC Probation Division	1,313,940		1,313,940	1,313,940	1,297,617	(1.2%)
DISTRICT COURT TOTAL	27,410,038	703,643	28,113,681	28,113,681	26,962,111	(4.1%)
District Court MIDD	964,832	(18,125)	946,707	946,707	914,269	(3.4%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
53 DISTRICT COURT TOTAL	28,374,870	685,518	29,060,388	29,060,388	27,876,381	
54 JUDICIAL ADMINISTRATION						
Judicial Administration						
DJA Administrator	4,603,231	661,899	5,265,130	5,265,130	5,097,933	(3.2%)
DJA Caseload	4,806,653	(448,226)	4,358,427	4,358,427	4,230,976	(2.9%)
DJA Law Library	149,109		149,109	149,109	149,109	
DJA Records and Finance	4,475,323		4,475,323	4,475,323	4,169,546	(6.8%)
DJA Satellite Sites	4,829,323		4,829,323	4,829,323	4,567,964	(5.4%)
JUDICIAL ADMINISTRATION TOTAL	18,863,639	213,673	19,077,312	19,077,312	18,215,528	(4.5%)
Judicial Administration MIDD	1,465,587	(20,365)	1,445,222	1,445,222	1,429,064	(1.1%)
54 JUDICIAL ADMINISTRATION TOTAL	20,329,226	193,308	20,522,534	20,522,534	19,644,592	
55 ELECTIONS						
Elections						
Ballot Processing and Delivery	1,079,104		1,079,104	1,079,104	1,123,987	4.2%
Elections Administration	2,417,006		2,417,006	2,417,006	5,260,503	117.6%
Elections Operations	3,700,850		3,700,850	3,700,850	1,015,425	(72.6%)
Elections Services	6,599,221		6,599,221	6,599,221	3,376,288	(48.8%)
Elections Technical Services	2,001,121	143,174	2,144,295	2,144,295	1,949,344	(9.1%)
Voter Services	1,858,672	(173,881)	1,684,791	1,684,791	1,556,244	(7.6%)
ELECTIONS TOTAL	17,655,974	(30,707)	17,625,267	17,625,267	14,281,791	(19.0%)
55 ELECTIONS TOTAL	17,655,974	(30,707)	17,625,267	17,625,267	14,281,791	
67 COUNTY ASSESSOR						
Assessments						
ASM Accounting Operations	3,056,664		3,056,664	3,056,664	2,852,486	(6.7%)
ASM Administration	4,343,087	(158,782)	4,184,305	4,184,305	4,376,695	4.6%
ASM Information Services	1,638,593		1,638,593	1,638,593	1,594,907	(2.7%)
Commercial - Business	4,789,637		4,789,637	4,789,637	4,344,665	(9.3%)
Residential	7,415,305	115,000	7,530,305	7,530,305	6,991,938	(7.1%)
ASSESSMENTS TOTAL	21,243,286	(43,782)	21,199,504	21,199,504	20,160,691	(4.9%)
67 COUNTY ASSESSOR TOTAL	21,243,286	(43,782)	21,199,504	21,199,504	20,160,691	
70 TRANSPORTATION						
Airport						
Airport Administration	9,646,304	(4,776,132)	4,870,172	4,870,172	4,289,805	(11.9%)
Airport Community Relations	604,597	(282,545)	322,052	322,052	367,639	14.2%
Airport Engineering	837,985	(295,989)	541,996	541,996	396,524	(26.8%)

Department						
Appropriation Unit						
Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Airport Maintenance and Operations	17,226,678	(8,490,034)	8,736,644	8,736,644	5,574,805	(36.2%)
AIRPORT TOTAL	28,315,564	(13,844,700)	14,470,864	14,470,864	10,628,772	(26.6%)
DOT Director's Office						
DOT Director's Administration	23,502,442	(11,459,300)	12,043,142	12,043,142	11,544,906	(4.1%)
Office Of Regional Transportation Planning	3,079,486	(1,475,664)	1,603,822	1,603,822	1,603,822	
DOT DIRECTOR'S OFFICE TOTAL	26,581,928	(12,934,964)	13,646,964	13,646,964	13,148,728	(3.7%)
Equipment Rental and Revolving	27,224,886	(12,369,673)	14,855,213	14,855,213	11,246,831	(24.3%)
Marine Division	18,427,469	(12,650,184)	5,777,285	5,777,285	4,648,097	(19.5%)
Motor Pool Equipment Rental and Revolving	25,298,387	(12,083,437)	13,214,950	13,214,950	10,747,458	(18.7%)
Road Improvement Guaranty	0	78,499	78,499	78,499	10,339	(86.8%)
Roads						
Roads Administration	53,280,028	(25,179,110)	28,100,918	28,100,918	25,669,070	(8.7%)
Roads CIP and Planning	4,667,564	(4,667,564)	0	0	0	
Roads Engineering Services	11,736,343	(6,211,010)	5,525,333	5,525,333	7,176,188	29.9%
Roads Maintenance	84,056,776	(45,631,307)	38,425,469	38,425,469	35,252,142	(8.3%)
Roads Traffic Engineering	25,645,577	(13,091,177)	12,554,400	12,554,400	12,056,982	(4.0%)
ROADS TOTAL	179,386,288	(94,780,168)	84,606,120	84,606,120	80,154,381	(5.3%)
Roads Construction Transfer	72,397,784	(40,262,445)	32,135,339	32,135,339	26,135,410	N/A
Stormwater Decant Program	1,236,737	(609,230)	627,507	627,507	470,308	(25.1%)
Transit						
General Manager and Staff	131,896,019	(55,988,845)	75,907,174	60,222,570	61,081,518	1.4%
Transit Design/Construction	2,674,262	(1,127,576)	1,546,686	1,546,686	1,661,491	7.4%
Transit Link	49,841,275	(23,966,789)	25,874,486	25,874,486	23,172,910	(10.4%)
Transit Operations	496,175,555	(241,507,278)	254,668,277	254,668,277	235,872,925	(7.4%)
Transit Paratransit/Vanpool	132,525,547	(64,763,275)	67,762,272	67,762,272	66,299,683	(2.2%)
Transit Power and Facilities	68,779,946	(33,487,486)	35,292,460	35,292,460	33,639,446	(4.7%)
Transit Sales/Customer Service	30,884,408	(14,322,062)	16,562,346	16,562,346	16,582,291	0.1%
Transit Service Development	36,496,919	(18,765,454)	17,731,465	17,731,465	17,727,018	
Transit Vehicle Maintenance	259,596,126	(124,732,030)	134,864,096	134,864,096	129,595,913	(3.9%)
TRANSIT TOTAL	1,208,870,057	(578,660,795)	630,209,262	614,524,658	585,633,195	(4.7%)
Transit Revenue Vehicle Replacement	135,099,610	(59,835,440)	75,264,170	75,264,170	75,264,170	
Wastewater Equipment Rental and Revolving	9,385,121	1,100,698	10,485,819	10,485,819	6,775,475	(35.4%)
70 TRANSPORTATION TOTAL	1,732,223,831	(836,851,839)	895,371,992	879,687,388	824,863,164	

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
80 PUBLIC HEALTH						
Emergency Medical Services						
Provision: ALS Provider Services	39,895,659	602,652	40,498,311	40,498,311	36,094,435	(10.9%)
Provision: BLS Provider Services	15,265,911	(111,748)	15,154,163	15,154,163	15,179,064	0.2%
Provision: EMS Contingency Reserves	4,916,741	(483,192)	4,433,549	4,433,549	103,018	(97.7%)
Provision: EMS Initiatives	1,614,202	102,100	1,716,302	1,716,302	840,827	(51.0%)
Provision: EMS Regional Support Services	7,110,089	16,485	7,126,574	7,126,574	5,884,835	(17.4%)
EMERGENCY MEDICAL SERVICES TOTAL	68,802,602	126,297	68,928,899	68,928,899	58,102,179	(15.7%)
Jail Health Services						
Provision: Jail Health Shared Clinical Services	10,799,213	51,614	10,850,827	10,850,827	9,535,706	(12.1%)
Provision: Jail Health Site-Based Clinical Services	13,923,751	(356,974)	13,566,777	13,566,777	13,458,793	(0.8%)
JAIL HEALTH SERVICES TOTAL	24,722,964	(305,360)	24,417,604	24,417,604	22,994,499	(5.8%)
Jail Health Services MIDD	3,250,372	(51,695)	3,198,677	3,198,677	3,121,249	(2.4%)
Local Hazardous Waste	14,908,204		14,908,204	14,908,204	10,769,759	(27.8%)
Medical Examiner	4,692,125	(89,031)	4,603,094	4,603,094	4,508,694	(2.1%)
Public Health						
Org Attributes: Cross-Cutting Business Services	1,201	(4,024)	-2,823	0	1,571,096	
Org Attributes: Regional and Cross-Cutting Services	18,030,174	(146,374)	17,883,800	17,883,800	7,280,610	(59.3%)
Promotion: Health Promotion and Disease/Injury Prevention	20,161,193	1,395	20,162,588	20,162,588	21,949,801	8.9%
Promotion: Regional and Community Based Programs	404,154		404,154	404,154	435,221	7.7%
Protection: Environmental Health Field Based Services	19,749,980		19,749,980	19,749,980	17,662,748	(10.6%)
Protection: Infectious Disease Prevention and Control	30,769,235		30,769,235	30,769,235	28,502,597	(7.4%)
Protection: Preparedness	4,479,776	20,000	4,499,776	4,499,776	4,434,855	(1.4%)
Protection: Regional and Community Based Programs	1,078,757	109,000	1,187,757	1,187,757	1,175,258	(1.1%)
Provision: EMS Grants	1,566,862	33,361	1,600,223	1,600,223	1,243,723	(22.3%)
Provision: Public Health Center Based Services	77,552,205	6,512	77,558,717	77,558,717	71,665,573	(7.6%)
Provision: Regional and Community Based Programs	34,751,165	51,779	34,802,944	34,802,944	32,125,619	(7.7%)
PUBLIC HEALTH TOTAL	208,544,702	71,649	208,616,351	208,619,174	188,047,101	(9.9%)
80 PUBLIC HEALTH TOTAL	324,920,969	(248,140)	324,672,829	324,675,652	287,543,481	

Department	Appropriation Unit	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Section							
90 ADULT AND JUVENILE DETENTION							
Adult and Juvenile Detention							
DAJD Administration		22,748,182	(231,064)	22,517,118	22,517,118	21,361,193	(5.1%)
DAJD Community Corrections		5,709,821		5,709,821	5,709,821	5,541,628	(2.9%)
DAJD Juvenile Detention		16,523,077	(5,506)	16,517,571	16,517,571	16,274,704	(1.5%)
Kent Maleng Regional Justice Center		32,819,307		32,819,307	32,819,307	32,919,202	0.3%
Seattle King County Correctional Facility		49,071,096	(533,215)	48,537,881	48,537,881	48,555,215	
ADULT AND JUVENILE DETENTION TOTAL		126,871,483	(769,785)	126,101,698	126,101,698	124,651,942	(1.1%)
Adult and Juvenile Detention MIDD		406,000		406,000	406,000	301,852	(25.7%)
Inmate Welfare - Adult		1,132,412	8,159	1,140,571	1,140,571	815,441	(28.5%)
Inmate Welfare - Juvenile		5,000		5,000	5,000	4,963	(0.7%)
90 ADULT AND JUVENILE DETENTION TOTAL		128,414,895	(761,626)	127,653,269	127,653,269	125,774,198	
93 COMMUNITY & HUMAN SERVICES							
Children and Family Services Community Services - Operating							
CFS Community Services		3,634,327	1,027,251	4,661,578	4,661,578	4,258,630	(8.6%)
CFS Division Administration		1,778,929	143,094	1,922,023	1,922,023	1,598,074	(16.9%)
CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING TOTAL		5,413,256	1,170,345	6,583,601	6,583,601	5,856,705	(11.0%)
Children and Family Services Transfers to Community and Human Services		1,442,873	49,898	1,492,771	1,492,771	1,492,771	N/A
Community and Human Services Administration		6,461,293	91,883	6,553,176	6,553,176	5,182,934	(20.9%)
Developmental Disabilities							
DD Community, Youth & Adult Services		22,435,855		22,435,855	22,435,855	19,499,606	(13.1%)
DD Early Intervention		5,943,646	(41,663)	5,901,983	5,901,983	6,315,964	7.0%
DEVELOPMENTAL DISABILITIES TOTAL		28,379,501	(41,663)	28,337,838	28,337,838	25,815,569	(8.9%)
Federal Housing and Community Development							
CDBG		6,693,366	4,932,997	11,626,363	11,626,363	6,113,612	(47.4%)
HOME		4,489,988	5,218,761	9,708,749	9,708,749	7,150,622	(26.3%)
Other Housing & Community Development		9,685,617	11,921,077	21,606,694	21,606,694	12,841,647	(40.6%)
FEDERAL HOUSING AND COMMUNITY DEVELOPMENT TOTAL		20,868,971	22,072,835	42,941,806	42,941,806	26,105,881	(39.2%)
Human Services Levy							
Human Services Levy Capital		700,000		700,000	700,000	700,000	
Human Services Levy Operating		10,009,151	1,537,807	11,546,958	11,546,958	10,686,375	(7.5%)
HUMAN SERVICES LEVY TOTAL		10,709,151	1,537,807	12,246,958	12,246,958	11,386,375	(7.0%)
Mental Health and Substance Abuse MIDD		4,979,122	14,581	4,993,703	4,993,703	3,444,659	(31.0%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Mental Illness and Drug Dependency Fund						
MIDD Operating	40,809,577	33,438	40,843,015	40,843,015	27,479,294	(32.7%)
MHCADS - Alcoholism and Substance Abuse						
Substance Abuse Contracts	29,226,578	403,445	29,630,023	29,630,023	17,606,694	(40.6%)
Substance Abuse Direct Service	1,505,299		1,505,299	1,505,299	1,291,705	(14.2%)
MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE TOTAL	30,731,877	403,445	31,135,322	31,135,322	18,898,399	(39.3%)
MHCADS - Mental Health						
Mental Health Contracts	164,078,256	(93,473)	163,984,783	163,984,783	144,322,525	(12.0%)
Mental Health Direct Service	10,339,717		10,339,717	10,339,717	9,298,108	(10.1%)
MHCADS - MENTAL HEALTH TOTAL	174,417,973	(93,473)	174,324,500	174,324,500	153,620,633	(11.9%)
Office of Public Defender MIDD	1,797,396		1,797,396	1,797,396	1,737,004	(3.4%)
Office of the Public Defender						
OPD Direct Services and Administration	3,144,737	(30,130)	3,114,607	3,114,607	2,776,196	(10.9%)
OPD Legal Services Section	34,354,432	1,065,000	35,419,432	35,419,432	35,249,719	(0.5%)
OFFICE OF THE PUBLIC DEFENDER TOTAL	37,499,169	1,034,870	38,534,039	38,534,039	38,025,916	(1.3%)
Veterans and Family Levy						
Veteran's Levy Capital	567,982		567,982	567,982	567,982	
Veteran's Levy Operating	11,613,341	1,678,503	13,291,844	13,291,844	10,521,746	(20.8%)
VETERANS AND FAMILY LEVY TOTAL	12,181,323	1,678,503	13,859,826	13,859,826	11,089,728	(20.0%)
Veterans Services	2,767,183	(18,231)	2,748,952	2,748,952	2,342,170	(14.8%)
Work Training Program						
Adult Training Programs	4,622,595	13,431	4,636,026	4,636,026	4,255,968	(8.2%)
Youth Training Programs	5,738,533	(81,126)	5,657,407	5,657,407	5,384,538	(4.8%)
WORK TRAINING PROGRAM TOTAL	10,361,128	(67,695)	10,293,433	10,293,433	9,640,506	(6.3%)
93 COMMUNITY & HUMAN SERVICES TOTAL	388,819,793	27,866,543	416,686,336	416,686,336	342,118,544	

96 ADMINISTRATIVE OFFICES

Boundary Review Board	336,789	(4,841)	331,948	331,948	295,680	(10.9%)
Byrne Justice Assistance FFY 09Grant						
FFY 2009 Byrne Justice Assistance Grant	0		0	0	35,886	
Byrne Justice Assistance FFY09 Grant						
2009 Byrne Justice Assistance Grant	0	641,260	641,260	641,260	105,254	(83.6%)
Byrne Justice Assistance FFY10 Grant						
2008 Byrne Justice Assistance Grant	0		0	0	13,083	
2010 Byrne Justice Assistance Grant	305,931		305,931	305,931	0	
BYRNE JUSTICE ASSISTANCE FFY10 GRANT TOTAL	305,931	0	305,931	305,931	13,083	(95.7%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Citizen Counselor Network						
Citizen Councilor Rev Fund	140,511		140,511	140,511	40,018	N/A
Cultural Development Authority	9,996,530	2,794,040	12,790,570	12,790,570	11,366,069	(11.1%)
Executive Contingency	100,000		100,000	100,000	0	
Federal Lobbying	368,000	64,500	432,500	432,500	206,134	(52.3%)
Grants	21,257,683	41,858,555	63,116,238	63,116,238	13,348,295	N/A
Internal Support	8,424,002	5,089,131	13,513,133	13,513,133	11,882,814	(12.1%)
Memberships and Dues	161,250	448,952	610,202	610,202	586,300	(3.9%)
Office of Economic and Financial Analysis	345,604		345,604	345,604	315,133	(8.8%)
OMB/2006 Fund	50,000		50,000	50,000	12,654	N/A
OMB/Duncan/Roberts Lawsuit Administration	50,000		50,000	50,000	3,104	N/A
State Auditor	807,296		807,296	807,296	778,462	(3.6%)
96 ADMINISTRATIVE OFFICES TOTAL	42,343,596	50,891,597	93,235,193	93,235,193	38,988,887	
97 GENERAL FUND TRANSFERS						
CIP GF Transfers	9,007,712	23,060,791	32,068,503	32,068,503	20,784,695	N/A
General Government GF Transfers	3,073,373	413,519	3,486,892	3,486,892	3,486,892	N/A
Human Services GF Transfers	626,283	513,795	1,140,078	1,140,078	0	N/A
Physical Environment GF Transfers	2,456,339	314,183	2,770,522	2,770,522	2,680,522	N/A
Public Health GF Transfers						
Public Health and Emergency Medical Services GF Transfers	24,464,977	41,826	24,506,803	24,506,803	24,506,803	N/A
97 GENERAL FUND TRANSFERS TOTAL	39,628,684	24,344,114	63,972,798	63,972,798	51,458,912	
98 DEBT SERVICE						
Limited G.O. Bond Redemption	170,553,723	85,729,883	256,283,606	256,283,606	197,729,385	(22.8%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	4th Quarter Allotment	Actual Expenditures	Percent Variation
Stadium G.O. Bond Redemption	1,908,738		1,908,738	1,908,738	1,816,750	(4.8%)
Unlimited G.O. Bond Redemption	22,655,600		22,655,600	22,655,600	22,653,050	
Wastewater Treatment Debt Service	188,627,713		188,627,713	188,627,713	0	
98 DEBT SERVICE TOTAL	383,745,774	85,729,883	469,475,657	469,475,657	222,199,185	
Grand Total	5,132,116,057	(469,855,707)	4,662,260,350	4,646,578,569	2,965,433,871	

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
11 COUNTY EXECUTIVE																			
County Executive	(44,272)	(13.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Office of Labor Relations	(110,839)	(5.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Office of Performance, Strategy and Budget	(652,488)	(9.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14 KCIT																			
Cable Communications	(150,442)	(39.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Franchise works still in progress.
I-Net Operations	(347,710)	(12.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
KCIT Services	(3,418,568)	(11.8%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
KCIT Telecommunications	(297,205)	(15.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Project reimbursement.
Radio Communication Services (800 MHz)	(156,749)	(5.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
20 SHERIFF																			
Automated Fingerprint Identification System	(2,237,501)	(13.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Drug Enforcement Forfeits	(81,897)	(6.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Sheriff/0200																			
Administrative Services	(18,524,240)	(51.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays are budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.
Communications	(5,836,833)	(57.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays are budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
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Type of Expenditure

- Underexpenditure
Underexpenditure
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Underexpenditure
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Underexpenditure
Underexpenditure
Underexpenditure

- 9 Others: Please see explanation above.
10 Delays in filling vacant positions.
11 Timing of interfund transfers.
12 Timing of debt service.
13 Result of cost-of-living paid but not funded.
14 Expenditure rates higher than projected.
15 Higher level of vacations and sick leave than projected.
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Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Contract Services	(6,931,066)	(23.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays are budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.
Major Investigations	2,274,043	35.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays are budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.
Patrol Support	311,287	6.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays are budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.
Special Operations Contract Services	(3,666,591)	(22.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays are budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.
Uniformed Patrol Operation	(4,607,588)	(15.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays are budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.
Sheriff MIDD	(53,700)	(33.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

32 DDES

Development and Environmental Services/0325

DDES Administrative Services	(388,611)	(5.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DDES Building Services	(396,044)	(6.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DDES Director's Office	(106,383)	(10.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DDES Land Use Services	(462,746)	(9.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
38 NATURAL RESOURCES & PARKS																			
Geographic Information Systems/3180M																			
Geographical Information Systems	(383,157)	(8.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
King County Flood Control Contract	(68,889,323)	(92.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Allotment is based on total allotment for Flood Operating & Flood Capital. Expenditures shown are operating only.
Natural Resources and Parks Administration/0381																			
DNRP Historic Preservation	(98,714)	(19.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DNRP Policy Direction and New Initiatives	(432,073)	(38.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Noxious Weed Control Program	(341,132)	(17.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Parks and Recreation/0640																			
Parks and Recreation RPPR	(623,384)	(8.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Parks Maintenance	(1,198,954)	(9.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste /0720																			
Recycling and Environmental Services	(1,743,172)	(18.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste Division Services	(6,388,676)	(22.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste Engineering	(1,961,977)	(32.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste Post-Closure Landfill Maintenance	(1,311,769)	(41.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Surface Water Management Local Drainage Services/0845																			
SWM Rural Programs	(382,256)	(17.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Wastewater Treatment/4000M																			
WTD Administration	(1,812,636)	(5.3%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WTD Brightwater	(57,081)	(62.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Loanout labor exceeded esitmate.

Footnote Explanations

1. Vacant Positions / Delays in Hiring
2. Expenditure rates are lower than projected.
3. Reported expenditures do not include encumbrances.
4. Projects are still in process. / Delays in project completion.
5. Salary / Benefits savings.
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Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
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- Underexpenditure
- Underexpenditure
- Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
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Type of Expenditure

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- Underexpenditure
- Overexpenditure
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Table 5 Footnote Matrix

Department Appropriation	Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	WTD Capital Improvement Projects Planning and Delivery	(216,296)	(16.7%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Loanout labor exceeded estimate.
	WTD Environmental and Community Services	(787,035)	(6.6%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	WTD Operations	(4,258,028)	(6.6%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Water and Land Resources Shared Services/0741																				
	WLR Environmental Laboratory	1,698,162	22.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	WLR Local Hazardous Waste	(384,738)	(9.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	WLR Shared Services Administration	(530,955)	(5.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Youth Sports Facilities Grants/0355																				
	Youth Sports Facilities Grant	(598,134)	(49.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted, payments made upon completion of grants.
40 EXECUTIVE SERVICES																				
	Business Resource Center	(587,977)	(14.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Delay in transferring positions.
DES Equipment Replacement/0023																				
	DES IT Equipment Replacement	(22,825)	(6.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Employee Benefits/0429																				
	Benefits Administration	(4,361,476)	(52.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Contingency is not needed.
	Insured Benefits	(11,412,348)	(5.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Enhanced-911	(4,958,497)	(16.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Executive Services - Administration/0417																				
	DES Civil Rights	(82,408)	(10.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Finance - GF	(340,640)	(12.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budget revision is in process.
Finance and Business Operations/0138																				
	Director's Office and Support	881,926	10.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	This variance is due to ABT expenditures.

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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9 Others: Please see explanation above.

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Table 5 Footnote Matrix

Department Appropriation			Footnote Number																Footnotes 9 and 16 Explanations
Section Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Financial Management	(556,741)	(9.8%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Procurement and Contract Services	(461,142)	(8.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Historic Preservation Program	(144,032)	(31.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Resources Management/0420																			
Human Resources Services	2,112,275	79.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	All 4Q expenditures posted to 1 section in appropriation unit.
Office of Emergency Management	(138,773)	(10.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Recorder's Operation and Maintenance/0471																			
Recorder's Operations and Maintenance	(1,018,332)	(47.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Records and Licensing Services/0470																			
RALS Records and Licensing Services	(365,035)	(7.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Records Management Mail Services	(317,188)	(19.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Regional Animal Services of King County	(1,097,766)	(15.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Risk Management	(2,016,014)	(7.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Safety and Claims Management	(6,861,717)	(18.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
50 PROSECUTING ATTORNEY																			
Prosecuting Attorney/0500																			
Civil Division General County Services	(298,711)	(10.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Civil Division Property/Environment	(363,035)	(15.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Criminal Division Administration	(120,522)	(7.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Criminal Division District Court	1,689,350	70.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A/I contra in this section does not reflect any actual cost savings.
Criminal Division Economic Crimes	(902,476)	(21.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Criminal Division Juvenile	(356,743)	(11.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Criminal Division Special Victims	(296,430)	(12.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Family Support	(1,319,788)	(19.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PAO Administrative Division	2,384,068	45.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Total adjustment for 3rd Omnibus reflected in this section.
Prosecuting Attorney MIDD	(312,338)	(27.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
51 SUPERIOR COURT																			
Superior Court/0510																			
Court Operations Interpreters	152,020	14.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Court Operations Jury Services	(1,486,243)	(63.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Family Court Dependency CASA	(250,251)	(13.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Juvenile Court Support	(325,431)	(20.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SC Administration	381,877	5.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
53 DISTRICT COURT																			
District Court/0530																			
DC Operations	(1,203,613)	(10.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
54 JUDICIAL ADMINISTRATION																			
Judicial Administration/0540																			
DJA Records and Finance	(305,777)	(6.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
55 ELECTIONS																			
Elections/0535																			
Elections Administration	2,843,497	117.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Budget was placed in one division, and expenditures were charged to another division.

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
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Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Elections Operations	(2,685,425)	(72.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budget was placed in one division, and expenditures were charged to another division.
Elections Services	(3,222,933)	(48.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Elections Technical Services	(194,951)	(9.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Voter Services	(128,547)	(7.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budget was placed in one division, and expenditures were charged to another division.

67 COUNTY ASSESSOR

Assessments/0670

ASM Accounting Operations	(204,178)	(6.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Commercial - Business	(444,972)	(9.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Overtime is less than budgeted.
Residential	(538,367)	(7.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Overtime is less than budgeted.

70 TRANSPORTATION

Airport/0710

Airport Administration	(580,367)	(11.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Airport Community Relations	45,587	14.2%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Airport Engineering	(145,472)	(26.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Airport Maintenance and Operations	(3,161,839)	(36.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment Rental and Revolving	(3,608,382)	(24.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Marine Division	(1,129,188)	(19.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Motor Pool Equipment Rental and Revolving	(2,467,492)	(18.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Road Improvement Guaranty	(68,160)	(86.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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Table 5 Footnote Matrix

Department Appropriation	Footnote Number																Footnotes 9 and 16 Explanations		
	Section Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13		14	15
Roads/0730																			
Roads Administration	(2,431,848)	(8.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	PERS and Flex savings not spread to all sections.
Roads Engineering Services	1,650,855	29.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	PERS and Flex savings not spread to all sections.
Roads Maintenance	(3,173,327)	(8.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	PERS and Flex savings not spread to all sections.
Stormwater Decant Program	(157,199)	(25.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Volumes down due to closure of Bruggers Bog decant station at end of 1Q.
Transit/5000M																			
Transit Design/Construction	114,805	7.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Increased capitalization threshold, shifting capital to operating.
Transit Link	(2,701,576)	(10.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Transit Operations	(18,795,352)	(7.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Wastewater Equipment Rental and Revolving	(3,710,344)	(35.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
80 PUBLIC HEALTH																			
Emergency Medical Services/0830																			
Provision: ALS Provider Services	(4,403,876)	(10.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Provision: EMS Contingency Reserves	(4,330,532)	(97.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	This variance was caused primarily from a restricted contingency that was not needed to be used.
Provision: EMS Initiatives	(875,475)	(51.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Provision: EMS Regional Support Services	(1,241,739)	(17.4%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jail Health Services/0820																			
Provision: Jail Health Shared Clinical Services	(1,315,121)	(12.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Local Hazardous Waste	(4,138,445)	(27.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

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Table 5 Footnote Matrix

Department Appropriation			Footnote Number																Footnotes 9 and 16 Explanations
Section Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Public Health/0800																			
Org Attributes: Regional and Cross-Cutting Services	(10,603,190)	(59.3%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Promotion: Health Promotion and Disease/Injury Prevention	1,787,213	8.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Promotion: Regional and Community Based Programs	31,067	7.7%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Protection: Environmental Health Field Based Services	(2,087,232)	(10.6%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Protection: Infectious Disease Prevention and Control	(2,266,638)	(7.4%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provision: EMS Grants	(356,500)	(22.3%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provision: Public Health Center Based Services	(5,893,144)	(7.6%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provision: Regional and Community Based Programs	(2,677,325)	(7.7%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
90 ADULT AND JUVENILE DETENTION																			
Adult and Juvenile Detention/0910																			
DAJD Administration	(1,155,925)	(5.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inmate Welfare - Adult	(325,130)	(28.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
93 COMMUNITY & HUMAN SERVICES																			
Children and Family Services Community Services - Operating/0888																			
CFS Community Services	(402,948)	(8.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CFS Division Administration	(323,949)	(16.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community and Human Services Administration	(1,370,242)	(20.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHS Admin (0935) is balanced to available program revenues in 2011.																			

Footnote Explanations

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- 5 Salary / Benefits savings.
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Type of Expenditure

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- 9 Others: Please see explanation above.
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- Overexpenditure
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Table 5 Footnote Matrix

Department Appropriation		Footnote Number																Footnotes 9 and 16 Explanations
Section Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Developmental Disabilities/0920																		
DD Community, Youth & Adult Services	(2,936,249)	(13.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DD Early Intervention	413,981	7.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Federal Housing and Community Development/0350																		
CDBG	(5,512,751)	(47.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HOME	(2,558,127)	(26.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other Housing & Community Development	(8,765,047)	(40.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Human Services Levy/0118																		
Human Services Levy Operating	(860,583)	(7.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mental Health and Substance Abuse MIDD	(1,549,044)	(31.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mental Illness and Drug Dependency Fund/0990																		
MIDD Operating	(13,363,721)	(32.7%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MHCADS - Alcoholism and Substance Abuse/0960																		
Substance Abuse Contracts	(12,023,329)	(40.6%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Substance Abuse Direct Service	(213,594)	(14.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
MHCADS - Mental Health/0924																		
Mental Health Contracts	(19,662,258)	(12.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mental Health Direct Service	(1,041,609)	(10.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Emergency Services Patrol has additional funding in Substance Abuse, fund 1260. At the end of the year, expenditures will be balanced to the revenue available in each low org/fund.

Emergency Services Patrol has additional funding in MHCADSD MIDD Supplantation, fund 1135, dept 0987. At the end of the year, expenditures will be balanced to the revenue available.

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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Type of Expenditure

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- 9 Others: Please see explanation above.
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Underexpenditure
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Underexpenditure
Overexpenditure
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Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Office of the Public Defender/0950																			
OPD Direct Services and Administration	(338,411)	(10.9%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Veterans and Family Levy/0117																			
Veteran's Levy Operating	(2,770,098)	(20.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Veterans Services	(406,782)	(14.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Work Training Program/0936																			
Adult Training Programs	(380,058)	(8.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
96 ADMINISTRATIVE OFFICES																			
Boundary Review Board	(36,268)	(10.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Citizen Counselor Network/0506																			
Citizen Councilor Rev Fund	(100,493)	(71.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cultural Development Authority	(1,424,501)	(11.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Did not expend contingency.
Federal Lobbying	(226,366)	(52.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Internal Support	(1,630,319)	(12.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Office of Economic and Financial Analysis	(30,471)	(8.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
98 DEBT SERVICE																			
Limited G.O. Bond Redemption	(58,554,221)	(22.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

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Non-CX Financial Plan

Fund Name: Road Fund
Fund Number: 000001030
Prepared by: Greg Scharrer

4th Qtr Report
Date Prepared: January 31, 2011

Category	2010 Actual ¹	2011 Mid-Biennium Adopted ²	2011 Revised	2011 Estimated ³	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(2,952,544)	1,071,681	(10,724,308)	(10,724,308)	(11,795,989)	
Revenues						
Property Taxes	79,889,451	79,806,819	79,806,819	81,150,042	1,343,223	Prior year delinquent collections is higher than expected.
Gas Taxes	13,801,925	13,889,582	13,889,582	13,762,447	(127,135)	Actuals are from January 31.
Reimbursable Fees for Service	11,728,951	17,503,517	17,503,517	15,261,900	(2,241,617)	Actuals are from January 31.
Sale of Assets	188,314	-	-	-	-	
Grants	2,430,009	3,078,814	3,078,814	3,459,332	380,518	FEMA, FHWA and HRRRP grants that are billed to date.
Other Revenues	1,572,366	2,500,296	2,500,296	1,835,693	(664,603)	Adjusted for Federal Forest Tax - WA allocation reduced.
					-	
Total Revenues	109,611,016	116,779,028	116,779,028	115,469,414	(1,309,614)	
Expenditures						
Roads Operating Budget	(81,494,248)	(85,217,220)	(85,217,220)	(82,200,343)	3,016,877	Adjusted for mid-year reductions.
Reg. Stormwater Disposal Program	(488,145)	(610,052)	(610,052)	(470,339)	139,713	Program site eliminated at Bruggers Bog.
Encumbrance Carryover			(680,664)		-	Adjusted for encumbrance carryover.
Corrections Ordinance			157,974			Adjusted for Insurance, GF Overhead and IT Services.
4th Q Omnibus (Flex & PERS Disapprop.)			1,133,810		-	Adjusted for Flex, PERS and IT rate savings.
Total Expenditures	(81,982,393)	(85,827,272)	(85,216,152)	(82,670,682)	3,156,590	
Estimated Underexpenditures		858,273	852,162			
Other Fund Transactions						
CIP Contribution	(35,400,387)	(32,135,410)	(32,135,410)	(25,592,410)		
Total Other Fund Transactions	(35,400,387)	(32,135,410)	(32,135,410)	(25,592,410)	6,543,000	Adjusted for mid-year reductions and FEMA grant transfer from operating to CIP.
Ending Fund Balance	(10,724,308)	746,300	(10,444,680)	(3,517,986)		
Designations and Reserves						
Total Designations and Reserves	-	-	-	-	-	
Ending Undesignated Fund Balance	(10,724,308)	746,300	(10,444,680)	(3,517,986)	(4,264,286)	
Target Fund Balance	1,644,165	1,751,685	1,751,685	1,732,041	(19,644)	

Financial Plan Notes:

¹ 2010 Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Carry forward or newly identified revenues to be programmed in 2012 to mitigate deficit include: HRRRP (\$400k) BRAC Funds for Sylvester Bridge (\$1.6M) and FHWE ERFO Grant (\$200k) Total: \$2.2M.

Non-GF Financial Plan

Fund Name: Enhanced-911
Fund Number: 000001110
Prepared by: Marlys Davis

4th Qtr Report
Date Prepared: 01/30/12

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	18,665,091	6,884,556	16,803,506	16,803,506	9,918,950	
Revenues						
E911 Switched Access Lines	4,402,344	5,193,696	5,193,696	5,482,150	288,454	Change based on actual revenue received.
E911 Wireless Access Lines	10,273,340	13,835,024	13,835,024	14,779,362	944,338	Change based on actual revenue received.
E911 VoIP Access Lines	1,492,723	1,807,920	1,807,920	2,570,996	763,076	Change based on actual revenue received.
Investment Interest	154,243	185,446	185,446	101,829	(83,617)	Change based on actual interest earned.
State E911 Support	6,705	11,000	11,000	43,556	32,556	Change based on FY12 state contract.
Other Interfund-Emergency Comm Sys	528,458	556,779	556,779	556,779	-	
Total Revenues	16,857,812	21,589,865	21,589,865	23,534,672	1,944,807	
Expenditures						
Operating ⁴	(12,777,902)	(22,766,745)	(22,766,745)	(17,848,410)	4,918,335	Change based on actual expenditures.
Encumbrance Carryover	(869,171)		(1,069,158)	(1,069,158)	(1,069,158)	Adjusted for 2010/2011 Encumbrance Carryover.
Reappropriations Ordinance	(2,658,855)		(4,745,033)	(4,745,033)	(4,745,033)	Adjusted for 2010/2011 Reappropriations Ordinance.
Reserve Expenditures	(2,456,327)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Encumbrances				(1,317,115)	(1,317,115)	
Total Expenditures	(18,762,255)	(23,766,745)	(29,580,936)	(25,979,716)	(2,212,971)	
Estimated Underexpenditures		237,667	295,809			
Other Fund Transactions						
*Impaired Investment	42,858	-	-	29,095	29,095	
Total Other Fund Transactions	42,858	-	-	29,095	29,095	
Ending Fund Balance	16,803,506	4,945,344	9,108,244	14,358,462	9,413,118	
Designations and Reserves						
2010/2011 Encumbrance Carryover	(1,069,158)					
2010/2011 Reappropriations Ordinance	(4,745,033)					
Less Reserve/Designations-Land Line	(1,500,000)	(1,000,000)	(1,000,000)	(1,944,338)	(944,338)	Additional Wireless Revenue transferred to Reserve.
Less Reserve/Designations-Cellular	(1,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Less Reserve/Designations-VoIP	-			-	-	
Total Designations and Reserves	(8,814,191)	(2,000,000)	(2,000,000)	(2,944,338)	(944,338)	
Ending Undesignated Fund Balance	7,989,315	2,945,344	7,108,244	11,414,124	8,468,780	
Target Fund Balance	1,277,790	2,276,675	2,276,675	1,784,841	(491,834)	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Target fund balance is based on 10 percent of operating expenditures to cover three months' system costs.

⁴ Underexpenditures due to vacancy in position, reduced E-911 network costs, and delays in project completion.

Non-CX Financial Plan

Fund Name: EMERGENCY MEDICAL SERVICES
Fund Number: 000001190
Prepared by: Cynthia Bradshaw

4th Qtr Report
Date Prepared: January 26, 2012

Category	2010 Actual ^{1,5}	2011 Adopted ²	2011 Revised ³	2011 Estimated ⁵	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	29,988,811	34,294,165	38,627,395	38,627,395	4,333,230	
Revenues						
Property Taxes	64,780,871	61,230,215	61,230,215	62,464,631	1,234,416	Increase based on actual assessments.
Grants	2,186	1,650	1,650	1,650	-	
Charges for Services	193,498	190,000	190,000	173,303	(16,697)	
Interest Earning/Misc Revenue	778,185	554,200	438,200	538,203	(15,997)	Lowered interest income projections.
Other Financing Sources	52,248	2,600	54,000	52,442	49,842	Higher assumptions are consistent with previous years and other departments.
Transfer from Current Expense Subfund	-	-	-	-	-	
Total Revenues	65,806,988	61,978,665	61,914,065	63,230,229	1,251,564	
Expenditures						
Advanced Life Support Services	(35,272,596)	(39,895,659)	(40,016,845)	(36,674,851)	3,220,808	Requires \$1.44M budget reappropriation for vehicles in 2012.
Basic Life Support Services	(15,032,807)	(15,265,911)	(15,154,163)	(15,154,163)	111,748	Change reflects corrected financial plan.
Regional Services	(5,952,633)	(7,110,089)	(7,108,377)	(6,114,488)	995,601	Vacancies/salary savings; reduced spending
Strategic Initiatives	(833,196)	(1,614,202)	(1,614,202)	(895,960)	718,242	Schedule changes to future years
Use of Designations/Program Balances	-	-	(557,068)	-	-	Reported in program area
Disaster Response Contingency - Restricted	-	(4,824,794)	(3,420,000)	-	4,824,794	Assumes limited "disaster"
Use of Reserves	-	-	(840,000)	-	-	
King County Auditor's Office	(68,181)	(91,947)	(91,947)	(90,512)	1,435	
Total Expenditures	(57,159,413)	(68,802,602)	(68,802,602)	(58,929,974)	9,872,628	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adjustments	(5,600)	-	-	-	-	
Journal Error	(3,391)	1,500,000	-	-	(1,500,000)	
Assume Disaster response not used	-	-	1,500,000	-	-	
Total Other Fund Transactions	(8,991)	1,500,000	1,500,000	-	(1,500,000)	
Ending Fund Balance	38,627,395	28,970,228	33,238,858	42,927,650	13,957,422	
Designations and Reserves						
Reserve for Encumbrances	(118,317)	(519,010)	(519,010)	(118,317)	400,693	
Program/Provider Balances	(5,200,985)	(2,354,093)	(2,361,819)	(6,855,277)	(4,501,184)	\$1m increase from 2010 Actuals
ALS Provider Loans	704,379	469,586	469,586	469,586	-	
Reserve for KCM1 Equipment Replacement	(2,042,123)	(371,306)	(371,306)	(2,512,444)	(2,141,138)	Includes \$1.44m for vehicles needing reappropriation in 2012.
Designations from 2002-2007 levy	(230,842)	(229,773)	(240,841)	(230,842)	(1,069)	Supports Medic 7 Move
Reserves for Unanticipated Inflation	(2,310,000)	(2,129,821)	(2,129,821)	(2,129,821)	-	
Salary Reserves	-	(1,095,000)	(1,095,000)	(1,095,000)	-	
Operations/Dispatch	-	(620,000)	(620,000)	(640,538)	(20,538)	Used less Dispatch Reserves than planned
Equipment/Capital	(360,749)	(1,378,416)	(1,200,619)	(1,600,619)	(222,203)	Did not use appropriated facility reserves
Risk Abatement	(565,000)	(2,200,000)	(2,200,000)	(2,200,000)	-	
ALS Retirement Liability	(2,185,000)	(3,900,000)	(3,900,000)	(3,900,000)	-	
Millage Reduction ⁸	(5,041,654)	(6,041,654)	(6,041,654)	(6,041,654)	-	
Total Designations and Reserves	(17,350,291)	(20,369,487)	(20,210,484)	(26,854,926)	(6,485,439)	
Ending Undesignated Fund Balance	21,277,104	8,600,741	13,028,374	16,072,724	7,471,983	
Target Fund Balance ⁴	3,948,419	3,718,720	3,714,844	3,793,814	75,094	

Financial Plan Notes:

¹ 2010 Actuals are taken from the 2010 CAFR.

² 2011 Adopted does not comply with EMS Financial Plans; a plan complying with financial policies was adopted as part of the 1Q supplemental ordinance.

³ 2011 Revised reflects financial plan corrected to comply with EMS Financial Policies; adopted in 1Q supplemental ordinance; also includes other appropriations offset by reductions in program balances.

⁴ Target fund balance is based on 6% of revenues.

⁵ 2010 Ending Fund balance and 2011 estimated Beginning Fund Balance matches CAFR and audited by King County Council Auditor's Office.

Non-CX Financial Plan

Fund Name: WLR SWM Fund
Fund Number: 000001211
Prepared by: Steve Oien

4th Quarter 2011 Report
Date Prepared: January 27, 2012

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	598,268	78,729	(77,043)	(77,043)	(155,772)	
Revenues						
SWM Fee	19,723,724	20,459,707	20,459,707	20,979,400	519,693	SWM Fee estimates are revised upwards, based 13th Month Actuals.
General Fund Transfer	160,947	656,230	656,230	658,840	2,610	Adjusted in Omnibus for King County Economic Enterprise Corp & Flex/Ret benefits reduction.
Other Revenues	2,239,176	3,116,501	3,116,501	2,524,500	(592,001)	Revised based on 13th month revenues and estimated accruals.
Total Revenues	22,123,847	24,232,438	24,232,438	24,162,740	(69,698)	
Expenditures						
Operating Expenditures	(17,454,141)	(17,045,043)	(17,200,043)	(16,994,355)	50,688	Adjusted for underexpenditure projections.
CIP PAYG	(3,667,190)	(4,867,098)	(4,867,098)	(4,867,098)		Adjusted for 1st Qtr Omnibus - CIP correction.
CIP Debt Service	(1,677,827)	(1,761,638)	(1,761,638)	(1,654,388)	107,250	Adjusted for 2011 debt service schedule.
Corrections Ordinance Offset ³		(1,969,000)	(1,969,000)	(1,969,000)	-	
Ordinance 17073- Corrections			1,969,000	1,969,000	1,969,000	These are corrections to 2011 Adopted Budget.
Ordinance 17073- Central Rates			(13,034)	(13,034)	(13,034)	These are corrections to 2011 Adopted Budget.
Ordinance 17073 - KCEEC			(10,000)	(10,000)	(10,000)	Adjusted for King County Economic Enterprise Corp redistribution.
Ordinance 17181 - Firewise Title III			(49,169)	(49,169)	(49,169)	Adjusted in Omnibus for pass-through of Title III revenue.
3rd Omnibus - Flex/Retirement Savings			260,515	260,515	260,515	Adjusted to capture savings in benefit rates.
Total Expenditures	(22,799,158)	(25,642,779)	(23,485,467)	(23,172,529)	2,470,250	
Estimated Underexpenditures		186,606	186,606		(186,606)	
Other Fund Transactions						
Corrections Ordinance Offset ³		1,969,000			(1,969,000)	
Total Other Fund Transactions	-	1,969,000	-	-	(1,969,000)	
Ending Fund Balance	(77,043)	823,994	856,534	913,168	89,174	
Designations and Reserves						
Total Designations and Reserves	-	-	-	-	-	
Ending Undesignated Fund Balance	(77,043)	823,994	856,534	913,168	89,174	
Target Fund Balance ⁴	984,127	1,022,985	1,022,985	1,022,985	-	

Financial Plan Notes:

- Actuals are taken from Preliminary CAFR.
- Adopted is taken from adopted financial plan.
- Corrections Ordinance Offset - Council intended to reduce the CIP PAYG by \$1,863,900 when it reduced the Exec Proposed SWM rate increase from \$32 to \$22. Also Council indicated the adopted budget would reduce the Exec Proposed amount for Environmental Monitoring by \$155,000. Neither of these changes were reflected in the 2011 adopted budget with the result that the adopted financial plan appears to end with a negative fund balance in 2011. Ordinance 17073 corrected this matter.
- Minimum target fund balance is 5% of annual adopted SWM fee estimate.

Non-GF Financial Plan

Fund Name: Department of Development and Environmental Services
Fund Number: 000001340
Prepared by: Crina Ghimpu

4th Qtr Report
Date Prepared: 01/25/2012

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Adopted Change	Explanation of Change
Beginning Fund Balance	10,202,317	4,025,340	5,142,406	5,142,406		
Revenues						
Permit Fee Revenue	11,654,226	15,704,471	15,704,471	14,443,066	(1,261,405)	Revenue Shortfall is due to slow general economic recovery; 13th month deferred revenue adjustment included. Revised -171,915 from 2nd Omnibus for Hybrid vehicle and Energ and Eff.
Other Revenue	1,242,476	1,018,530	846,615	846,615	(171,915)	
Investment Interest	272,015	200,000	200,000	198,451	(1,549)	
Operating Contingency						
GF Transfers	1,761,389	1,668,363	1,668,363	1,668,363	-	
					-	
Total Revenues	14,930,106	18,591,364	18,419,449	17,156,496	(1,434,868)	
Expenditures						
Salaries and Benefits	(14,658,143)	(14,397,345)	(13,963,156)	(13,033,509)	1,363,836	Salary and benefits savings adjusted. Expenditures monitored for savings. Revised budget Includes 12,889 from 1st Omni, veh cost savings from RIF, 2nd Omnibus payment to KCGIS for services. Adjusted for office equipment and other savings.
Supplies and Contracts	(671,777)	(900,692)	(900,692)	(512,245)	388,447	
Intragovernmental Services	(3,246,458)	(3,045,507)	(3,058,396)	(3,058,057)	(12,550)	
Capital and Other	(1,413,639)	(906,226)	(906,226)	(892,728)	13,498	
					-	
Total Expenditures	(19,990,017)	(19,249,770)	(18,828,470)	(17,496,539)	1,753,232	
Estimated Underexpenditures		192,498	188,285			
Other Fund Transactions						
					-	
					-	
Total Other Fund Transactions					-	
Ending Fund Balance	5,142,406	3,559,432	4,921,670	4,802,363	1,242,931	
Designations and Reserves						
Reserve for Staff Reduction	(500,000)	(500,000)	(500,000)		500,000	
Reserve for Revenue Shortfall		(700,000)	(700,000)	(900,000)	(200,000)	
Reserve for Technology Replacements	(2,000,000)	(1,000,000)	(1,000,000)		1,000,000	
Reserve for Waivers & Unanticipated Costs	(1,000,000)	(500,000)	(500,000)		500,000	
Reserve for uncollectable debt				(1,900,000)	(1,900,000)	
					-	
Total Designations and Reserves	(3,500,000)	(2,700,000)	(2,700,000)	(2,800,000)	(100,000)	
Ending Undesignated Fund Balance	1,642,406	859,432	2,221,670	2,002,363		
Target Fund Balance³	519,740	500,494	489,540	454,910		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Target Fund Balance is based upon .026 total Expenditures.

Non-GF Financial Plan

Fund Name: Animal Services Fund
Fund Number: 000001431
Prepared by: Sean Bouffiu

4th Qtr Report
Date Prepared: Feb 2, 2012

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	208,180	106,801	208,180	208,180	101,379	
Revenues						
Pet Licenses		3,331,187	3,331,187	2,700,000	(631,187)	See Footnote #3
Late Fees and Fines		256,144	256,144	74,965	(181,179)	
Misc Charges for Services		546,190	546,190	207,636	(338,554)	
Donations -Transfers from Fund 1432 (2011)		200,000	200,000	150,000	(50,000)	
City Reimbursement for RASKC Services		1,210,658	797,139	968,905	(241,753)	
General Fund -Transfers from Fund 0010		1,638,923	2,052,442	2,048,416	409,493	
Total Revenues	-	7,183,102	7,183,102	6,149,922	(1,033,180)	
Expenditures						
Operating Expenditures		(6,513,366)	(6,531,131)	(5,553,365)	960,001	Adjusted for carryover and estimated underexpenditure, 4th quarter omnibus.
Donation Funded Expenditures		(200,000)	(200,000)	(150,000)	50,000	
Budgeted Overhead (GF & RALS) ⁴		(469,725)	(469,725)	(295,125)	174,600	
Total Expenditures	-	(7,183,091)	(7,200,856)	(5,998,490)	1,184,601	
Estimated Underexpenditures		71,831	72,009			
Other Fund Transactions						
					-	
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	208,180	178,643	262,435	359,612	180,969	
Designations and Reserves						
Reserve for Donation Funded Expenditures ⁵	(208,180)	(106,081)	(208,180)	(208,180)	(102,099)	
Total Designations and Reserves	(208,180)	(106,081)	(208,180)	(208,180)	(102,099)	
Ending Undesignated Fund Balance	-	72,562	54,255	151,432	78,870	
Target Fund Balance ⁶	-	169,348	169,809	144,387	(24,960)	

Financial Plan Notes:

¹ The RAS Fund began in 2011. Beginning Fund balance is based on the estimated 2010 ending fund balance in Animal Bequest Fund 1432.

² 2011 Revised includes adjustments to revenue projections and operating expenditures per the 2011 1st Qtr Omnibus Supplemental Ordinance.

³ The 1st Qtr Omnibus included a \$322,158 correction (reduction) to the amount estimated in City Reimbursement, and a \$91,361 correction due to a lower than projected CPI-W.

⁴ Payments to General Fund for RALS Overhead (\$174,600) for second half of 2011, and PAO support for 2011 (\$46,995) were not processed due to insufficient fund balance; 2011 revenues collected were significantly less than anticipated in projected pet licenses.

⁵ Per KCC 4.08.420, Animal Bequest funds may only be used in accordance with donor restrictions and for regional animal services purposes, including but not limited to housing of animals, medical attention for animals, public education, animal shelter improvements and such other purposes that further the general welfare of animals. This financial plan reflects this restriction in revenue use with the reserve for donation-funded expenditures.

⁶ Target Fund Balance is based on 5% of operational expenditures.

Non-CX Financial Plan

Fund Name: Public Health
Fund Number: 000001800
Prepared by: Mark Leaf

4th Qtr Report
Date Prepared: January 25, 2012

Category	2010 Actual ¹	2011 Adopted	2011 Revised	2011 Estimated ²	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	\$ 4,228,620	\$ 6,188,964	\$ 7,781,207	\$ 7,781,207		
Revenues						
LICENSES & PERMITS	12,433,935	12,617,645	12,617,645	13,179,039	561,394	Food Service Establishment & Swimming Pool Permits higher collection
FEDERAL GRANTS-DIRECT	11,967,655	12,381,906	12,208,452	12,120,192	(261,714)	Homebase & NIH Diabetes reductions
FEDERAL GRANTS-INDIRECT	36,861,096	36,051,887	38,667,770	36,597,143	545,256	HUD Supplemental Housing Grant & CC increases
STATE GRANTS	14,832,092	14,342,055	12,891,292	11,773,428	(2,568,627)	DOE Site Haz, CC-ST-DOH WBCHP, CC-FPRH Proviso reductions
STATE ENTITLEMENTS	9,531,747	9,531,747	9,531,747	8,857,829	(673,918)	ST PH Funding reduction
INTERGOVERNMENTAL PAYMENT	59,192,797	58,944,366	55,156,834	52,321,997	(6,622,369)	FQHC-FFS, FQHC-CAP, Title XIX reductions
RECOVERY ACT DIRECT	12,500		37,500			
RECOVERY ACT INDIRECT	85,318	41,250	93,250	85,762	44,512	CC-Fed ARRA Immunization shift to Recovery Act DHHS Direct
RECOVERY ACT DHHS INDIRECT	4,659,683	15,101,550	15,192,550	20,206,458	5,104,908	HHS-HRSA-ARRA-Stimulus & ARRA Tobacco & HEAL increases
RECOVERY ACT DHHS DIRECT	152,119		78,200	178,721	178,721	CC-Fed ARRA Immunization shift from Recovery Act Indirect
CHARGES FOR SERVICES	11,269,285	14,443,302	13,393,262	14,425,407	(17,895)	Facilities Reimb, Lab fees, TB Epi Study, Sewage Exams/Cert, other increases
MISCELLANEOUS REVENUE	6,275,414	7,305,927	5,991,896	5,422,339	(1,883,588)	CC-Komen Screening, WC Early Learn, CHI Private, Child Care reductions
NON REVENUE RECEIPTS	-	8,010,215	12,831,570	-	(8,010,215)	Transfer excess authority to Grant Contingency for CHS down sizing.
OTHER FINANCING SOURCES (CX Support)	26,719,502	24,464,977	24,527,477	24,513,933	48,956	Nurse Family Partnership increase & benefit reductions for MEO
Total Revenues	\$ 193,993,143	\$ 213,236,827	\$ 213,219,445	\$ 199,682,248	\$ (13,554,579)	
Expenditures						
SALARIES & WAGES	(89,710,815)	(91,705,398)	(89,228,949)	(87,746,867)	3,958,531	Salary savings from layoffs
PERSONAL BENEFITS	(30,866,858)	(35,433,590)	(33,971,955)	(32,754,148)	2,679,442	Benefit savings from layoffs & benefit reductions
SUPPLIES	(4,805,016)	(6,091,551)	(6,029,370)	(4,693,527)	1,398,024	Vaccine, pharmaceuticals, & office supplies savings
SERVICES & OTHER CHARGES	(51,870,649)	(56,764,881)	(57,696,259)	(59,276,480)	(2,511,599)	Increased sub-recipients pass through contracts
INTRAGOVERNMENTAL SERVICE	(13,252,958)	(16,494,565)	(16,123,506)	(15,585,759)	908,806	ARRA-Healthy Eating/Active Living savings
CAPITAL OUTLAY	(234,130)	(955,303)	(581,483)	(118,179)	837,124	IT equipment savings
DEBT SERVICE	(14,363)	(40,239)	(40,239)	(3,784)	36,455	
INTRA COUNTY CONTRIBUTNS.	(95,580)	(547,619)	(547,619)	(547,619)	-	
SPECIAL BUDGETARY ACCOUNT	-	76,642	76,642	-	(76,642)	Exempt Merit & Step projected in salaries above
CONTINGENCIES	-	(8,941,092)	(12,831,570)	-	8,941,092	Transfer excess authority to Grant Contingency for CHS down sizing
CONTRA EXPENDITURES	-	3,660,769	3,754,863	-	(3,660,769)	Projected savings in salaries & benefits above
Total Expenditures	\$ (190,850,369)	\$ (213,236,827)	\$ (213,219,445)	\$ (200,726,364)	\$ 12,510,463	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adj - Misc. Trust - EMS	\$ 6,931					
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118					
GAAP Adj - Misc Trust - Childrens Health Initiative	381,665					
GAAP Adj - Public Health Fund	(16,901)					
Total Other Fund Transactions	409,813					
Ending Fund Balance	7,781,207	6,188,964	7,781,207	6,737,091		
Designations and Reserves						
INVENTORY RESERVE	(1,222,903)	(655,904)	(1,222,903)	(1,222,903)	(566,999)	Increase for adding site inventory per auditor.
RESERVE FOR ENCUMBRANCES	(317,549)	(746,832)	(317,549)	(317,549)	429,283	Lower reserve for encumbrance from 2010 to 2011
DESIGNATED FOR REAPPROPRIATION						
ENVIRONMENTAL HEALTH FEE RESERVE		(255,842)		(1,392,839)	(1,136,997)	EH reserves depleted in 2010 - projected EH at year end 2011
HEALTH INFORMATION TECHNOLOGY (HIT) PROJECT	(1,500,000)		(1,500,000)	(1,500,000)	(1,500,000)	HIT project reserve
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESER	(6,931)	(112,869)	(6,931)	(6,931)	105,938	Drawdown of EMS trust reserves in 2010
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)	-	
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(381,665)	(913,557)	(381,665)	-	913,557	Drawdown of CHI trust reserves in 2010 & 2011
Total Designations and Reserves	(3,467,166)	(2,723,122)	(3,467,166)	(4,478,339)		
Ending Undesignated Fund Balance	\$ 4,314,041	\$ 3,465,843	\$ 4,314,041	\$ 2,258,752		
Target Fund Balance³	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		

Financial Plan Notes:

¹ 2010 Actuals are from the 2010 CAFR.

² 2011 Estimated is based on NOV ARMS for revenue and 13th month for expenditures.

³ Target fund balance is based on historical \$1 M minimum fund balance.

Non-GF Financial Plan

Fund Name: Real Estate Excise Tax (REET) I
Fund Number: 000003681
Prepared by: Jennifer Lehman

4th Qtr Report
Date Prepared: January 27, 2012

	2010 Actuals ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	8,302,833	382,201	6,567,248	6,567,248	6,185,047	The larger than anticipated fund balance is largely due to the \$5.7M expenditure carryover from 2010.
Revenues						
*REET Tax ³	3,530,218	3,673,177	3,040,265	3,736,663	63,486	This adjustment reflects 13th month ARMS actuals.
*Interest Earnings ¹⁰	65,112	37,141	19,848	33,459	(3,682)	This adjustment reflects 13th month ARMS actuals.
*Admin Fee Retroactive Adjustment ⁹	81,513	81,500	-	-	(81,500)	Revenue adjustment was made in Oct 2010.
Total Revenues	3,676,843	3,791,818	3,060,113	3,770,122	(21,696)	
Expenditures						
*Parks & Open Space Expenditures⁴						
-- T/T Parks CIP Fund 3160	(1,786,703)	(1,077,721)	(3,756,951)	(3,756,951)	(2,679,230)	This additional expenditure represents the carryover of CIP expenditures from 2010.
-- T/T Parks CIP Fund 3490	(1,553,501)	(513,239)	(3,141,382)	(3,141,382)	(2,628,143)	This additional expenditure represents the carryover of CIP expenditures from 2010.
*T/T Open Space CIP Fund 3522			(377,964)	(377,964)	(377,964)	This additional expenditure represents the carryover of CIP expenditures from 2010.
*REET 1 Finance Charges ⁶	(596)	(4,479)	(4,479)	(4,479)	-	
*Debt Service ⁷	(2,071,628)	(2,078,780)	(2,078,780)	(2,078,780)	-	
Total Expenditures	(5,412,428)	(3,674,219)	(9,359,556)	(9,359,556)	(5,685,337)	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	6,567,248	499,800	267,805	977,814	478,014	
Reserves & Designations						
*Estimated 2010 CIP Carryover ⁸	(6,207,562)					
Total Reserves & Designations		0				
Ending Undesignated Fund Balance	359,686	500,000	267,805	977,814	477,814	
Target Fund Balance⁵	500,000	500,000	500,000	500,000	0	

Financial Plan Notes:

¹ 2010 Actuals are per Final 14th Month ARMS.

² 2011 Adopted is per the 2011 Adopted Budget Book.

³ 2011 Revised is based on September 2011 OEFA projection. The projections assume the following annexations: 2011: JFK to Kirkland, 2012: Eastgate, 2013: North Highline Area Y and West Hill, 2015: East Renton, East Federal Way, and Klahanie.

⁴ The total budget for 2012 - 2016 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2011 - 2016 Adopted Budgets.

⁵ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

⁶ 2012 - 2016 Finance Charges inflated 3.5% per year based on PSB projections.

⁷ 2011 includes (922,000) for Parks Land Acquisition Bonds; (1,023,627) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds. 2012 includes (915,325) for Parks Land Acquisition Bonds; (1,024,988) for 2009D Ref 1999A Bonds; (132,718) for Treemont Acquisition Bonds. 2013 includes (927,250) for Parks Land Acquisition Bonds; (132,538) for Treemont Acquisition Bonds. 2014 includes (921,350) for Parks Land Acquisition Bonds; (133,176) for Treemont Conservation Acquisition; 2015 includes (929,900) for Parks Land Acquisition Bonds; (132,586) for Treemont Conservation Acquisition. 2016 includes (921,950) for Parks Land Acquisition Bonds; (132,783) for Treemont Conservation Acquisition. 2017 includes (917,375) for Parks Land Acquisition Bonds and (132,783) for Treemont Conservation Acquisition.

⁸ The 2010 Carryover is documented in CIP Revenue Verification Ordinance 17172. The total carryover has been spread to individual expenditure lines.

⁹ From 2006 to 2010, a 1.3% admin fee was withheld instead of the 1% required by RCW leading to an adjustment, made in late 2010.

¹⁰ REET I has been a Tier 1 fund since 2008, collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OEFA. 2011: 0.60%, 2012: 0.40%, 2013: 0.30%, 2014: 0.30%, 2015: 1.22%, 2016: 2.04%, 2017: 2.74%

Non-GF Financial Plan

Fund Name: Real Estate Excise Tax (REET) II
Fund Number: 000003682
Prepared by: Jennifer Lehman

4th Qtr Report
Date Prepared: January 27, 2012

	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	8,417,319	1,243,174	7,055,761	7,055,761	5,812,587	The larger than anticipated fund balance is due to the \$5.8M expenditure carryover from 2010.
Revenues						
* REET Tax ³	3,564,447	3,673,177	3,040,265	3,294,091	(379,086)	This adjustment reflects 13th month ARMS actuals.
* Interest Earnings ¹⁰	76,237	37,141	19,822	39,906	2,765	This adjustment reflects 13th month ARMS actuals.
* Admin Fee Retroactive Adjustment ¹¹	81,512	81,500	-	-	(81,500)	Revenue adjustment was made in Oct 2010.
Total Revenues	3,722,196	3,791,818	3,060,087	3,333,997	(457,821)	
Expenditures						
* Parks & Open Space Expenditures⁴						
-- T/T Parks CIP Fund 3160	(3,075,929)	(1,663,074)	(5,823,114)	(5,823,114)	(4,160,040)	This additional expenditure represents the carryover of CIP expenditures from 2010.
-- T/T Parks CIP Fund 3490	(1,420,358)	(1,979,125)	(3,682,707)	(3,682,707)	(1,703,582)	This additional expenditure represents the carryover of CIP expenditures from 2010.
* REET 2 Finance Charges ⁶	(1,984)	(4,518)	(4,518)	(4,518)		
* Debt Service ⁷	(585,483)	(588,275)	(588,275)	(566,438)	21,837	This reflects savings in the debt service due to the refinancing of our debt.
* Transfer to Cities - Annexation ⁹		(300,000)	(300,000)	(300,000)		
Total Expenditures	(5,083,754)	(4,534,992)	(10,398,614)	(10,376,777)	(5,841,785)	
Estimated Underexpenditures			321,856	321,856	321,856	To address reduced revenue projection, Parks will absorb 4th quarter project management costs in its operating fund, rather than charging it to its capital fund, backed by REET.
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	7,055,761	500,000	39,090	334,837	(165,163)	
Reserves & Designations						
* Estimated 2010 CIP Carryover/CIP RV ⁸	(6,246,104)					
Total Reserves & Designations	(6,246,104)	0	0			
Ending Undesignated Fund Balance	809,657	500,000	39,090	334,837	(165,163)	
Target Fund Balance⁵	500,000	500,000	500,000	500,000	0	

Financial Plan Notes:

¹ 2009 Actuals are per Final 14th Month ARMS.

² 2011 Adopted is per the 2011 Adopted Budget Book.

³ 2011 Revised is based on September 2011 OEFA projection. The projections assume the following annexations: 2011: JFK to Kirkland, 2012: Eastgate, 2013: North Highline Area Y and West Hill, 2015: East Renton, East Federal Way, and Klahanie.

⁴ The total budget for 2012 - 2017 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2012 - 2017 Adopted Budgets.

⁵ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

⁶ 2012 - 2016 Finance Charges inflated 3.5% per year based on PSB projections.

⁷ 2010 includes (591,219) for Ballfield Initiative Bonds. 2011 includes (588,275) for Ballfield Initiative Bonds. 2012 includes (589,713) for Ballfield Initiative Bonds. 2013 includes (590,325) for Ballfield Initiative Bonds.

⁸ The 2010 Carryover is documented in CIP Revenue Verification Ordinance 17172. The total carryover has been spread to individual expenditure lines.

⁹ Balance of annexation reserve. Of the remaining \$1,450,000, \$1,150,000 is released to Parks to program for major maintenance in 2011. Of the \$300,000 remaining, \$140,000 has been pledged to Renton for the early transfer of Skyway park to Renton.

¹⁰ REET 2 has been a Tier 1 fund since 2008, collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OEFA. 2011: 0.60%, 2012: 0.40%, 2013: 0.30%, 2014: 0.30%, 2015: 1.22%, 2016: 2.04%, 2017: 2.74%

¹¹ From 2006 to 2010, a 1.3% admin fee was withheld instead of the 1% required by RCW leading to an adjustment, made in late 2010. The adjustment is included in the 2010 actual fund balance.

Non-GF Financial Plan

Fund Name: Solid Waste Division
Fund Number: 000004040
Prepared by: Lisa Youngren

4th Qtr Report
Date Prepared:

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated ³	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	19,440,013	9,704,256	15,686,452	15,686,452	5,982,196	
Revenues						
Net Disposal Fees	79,776,240	78,387,000	78,387,000	76,922,806	(1,464,194)	Lower tonnage is anticipated.
Moderate Risk Waste (MRW)	2,551,138	3,211,288	3,211,288	3,211,288	-	
Recycling Revenues (excluding MRW)	467,243	335,000	335,000	551,000	216,000	Higher than originally estimated.
Grants	589,846	495,000	495,000	595,721	100,721	Increase primarily due to more DOE grant revenues.
Interest Earnings	157,141	61,741	61,741	61,741	-	
Landfill Gas to Energy	31,559	884,000	400,800	400,800	(483,200)	New estimate based on plant operations.
Other Revenues ⁴	1,057,210	187,148	187,148	167,148	(20,000)	It is slightly lower than estimated.
DNRP Administration (0381)	5,628,485	6,329,393	6,329,393	6,349,393	20,000	Adjusted so that revenues and expenditures are equal for Director's Office.
Total Revenues	90,258,861	89,890,570	89,407,370	88,259,897	(1,630,673)	
Expenditures						
SWD Operating Expenditures	(65,062,555)	(68,681,110)	(68,681,110)	(68,681,110)	-	
Landfill Reserve Fund Transfer	(4,029,909)	(4,884,000)	(4,884,000)	(4,884,000)	-	
CERP Fund Transfer	(3,020,024)	(3,100,000)	(3,100,000)	(2,100,000)	1,000,000	Assuming lower transfer at this point in time.
Debt Service - Existing LTGO Debt	(5,923,466)	(4,356,187)	(4,356,187)	(4,356,187)	-	
Debt Service - BAN Payments Anticipated	-	(240,000)	(240,000)	-	240,000	Not anticipated to occur in 2011.
Construction Fund Transfer	(2,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Rent, Cedar Hills Landfill	(8,358,372)	(8,609,117)	(8,609,117)	(8,609,117)	-	
Benefit and Retirement Savings - SWD				929,000	929,000	Pending disappropriation
SWD Encumbrances (0720)			(1,893,818)	(1,893,818)	(1,893,818)	Adjusted for encumbrances.
DNRP Administration (0381)	(5,599,535)	(6,329,393)	(6,329,393)	(6,329,393)	-	
3rd Quarter Ordinance - DO				(25,800)	(25,800)	Adjusted for supplemental ordinance.
Benefit and Retirement Savings - Director's				92,144	92,144	Adjusted for pending disappropriation.
DO Encumbrances (0381)			(8,905)	(8,905)	(8,905)	Adjusted for encumbrances.
Total Expenditures	(93,993,861)	(97,199,807)	(99,102,530)	(96,867,186)	332,621	
Estimated Underexpenditures ⁵		1,949,245	1,949,245			
Other Fund Transactions						
Adjustment by Finance	(18,561)					
Total Other Fund Transactions	(18,561)	-	-	-	-	
Ending Fund Balance	15,686,452	4,344,264	7,940,537	7,079,163	2,734,899	
Designations and Reserves						
DO Encumbrance Carryovers (0381)	(8,905)			-		
SWD Encumbrance Carryovers (0720)	(1,893,818)					
SWD Manual Reappropriation (0720)						
Total Designations and Reserves	(1,902,723)	-	-	-	-	
Ending Undesignated Fund Balance	13,783,729	4,344,264	7,940,537	7,079,163	2,734,899	
Target Fund Balance ⁶	8,132,819	8,585,139	8,585,139	8,585,139	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ 2011 Estimated is based on current estimates.

⁴ Other revenue is comprised of intra-county contributions and other miscellaneous revenues.

⁵ Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures excluding grant-funded expenditures.

⁶ The target fund balance is based on a 45-day cash reserve policy (SWD operating expenditures x 45/360).

Non-GF Financial Plan

Fund Name: Airport Operating
Fund Number: 0710 & 0716
Prepared by: Kent Sherburne, KCIA / DOT Airport Division

4th Qtr Report
Date Prepared: 1/23/12

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	5,735,095	2,655,707	7,020,335	7,020,335	4,364,628	
Revenues						
Operating ³	19,158,915	17,522,800	17,522,800	18,725,000	1,202,200	This increase is related to payment of retroactive rent.
Total Revenues	19,158,915	17,522,800	17,522,800	18,725,000	1,202,200	
Expenditures						
Operating Expenditures	(9,448,273)	(10,861,530)	(10,861,530)	(10,020,000)	841,530	This reduction is related to underexpenditures in a variety of areas.
ARFF KCSO Contract	(2,750,416)	(2,905,882)	(2,905,882)	(3,000,000)	(94,118)	This increase is related to the new estimate from Sheriff's Office.
2001 Bond Debt	(674,986)	(688,988)	(688,988)	(628,769)	60,219	This reduction is related to the bond debt refinancing at the end of 2010.
Total Expenditures	(12,873,675)	(14,456,400)	(14,456,400)	(13,648,769)	807,631	
Estimated Underexpenditures		144,564	144,564		(144,564)	
Other Fund Transactions						
Operating Transfer to CIP	(5,000,000)	(3,500,000)	(3,500,000)	(3,500,000)	-	
Total Other Fund Transactions	(5,000,000)	(3,500,000)	(3,500,000)	(3,500,000)	-	
Ending Fund Balance	7,020,335	2,366,671	6,731,299	8,596,566	6,229,895	
Designations and Reserves						
Total Designations and Reserves	-	-	-	-	-	
Ending Undesignated Fund Balance	7,020,335	2,366,671	6,731,299	8,596,566	6,229,895	
Target Fund Balance	1,915,892	1,752,280	1,752,280	1,872,500	120,220	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Operating revenues include tie-down and hangar fees, ground and facility leases, fuel flowage fees, and landing fees.

Fund Name: Water Quality Fund
Fund Number: 461 & 4616
Prepared by: Greg Holman & Darcia Thurman

4th Quarter 2011
Date Prepared: February 2012

	2010 Audited	2011 Adopted	2011 Revised	2011 Estimated	Estimated - Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	704.39	682.82	682.82	704.39	21.57	Estimated RCEs 3.2% higher than forecast assumption
MONTHLY RATE	\$31.90	\$36.10	\$36.10		\$0.00	from the 2011 adopted budget.
BEGINNING OPERATING FUND (in thousands)	45,462	61,684	61,684	61,368	(316)	Change in liquidity reserve balance.
OPERATING REVENUE:						
Customer Charges	269,534	295,798	295,798	305,142	9,344	Estimated RCEs 3.2% higher than forecast assumption.
Investment Income	3,426	5,272	5,272	2,299	(2,973)	Interest rate forecast reduced from 1.25% to 0.55%.
Capacity Charge	41,363	40,171	40,171	40,902	731	Updated forecast based on Jan-July actuals.
Rate Stabilization	(15,850)	(7,000)	(7,000)	(25,500)	(18,500)	Net effect of operating changes.
Other Income	9,778	7,854	7,854	7,971	117	
TOTAL OPERATING REVENUES	308,250	342,095	342,095	330,815	(11,281)	
OPERATING EXPENSE	(103,682)	(111,116)	(111,306)	(109,616)	1,500	
DEBT SERVICE REQUIREMENT PARITY DEBT	(146,492)	(169,282)	(169,282)	(168,638)	644	Net effects of larger 2011 bond issues, lower than forecast
SUBORDINATED DEBT SERVICE	(12,307)	(19,346)	(19,346)	(14,135)	5,211	interest rates, and savings from bond refundings.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.40	1.36	1.36	1.31	(0.05)	Interest rate forecast reduced from 2.25% to 1.25%.
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.29	1.15	1.15	1.15	0.00	
INTER-FUND LOAN REPAYMENT	(20,447)	(20,625)	(20,625)	(20,300)	325	Increase in the rate stabilization contribution.
LIQUIDITY RESERVE CONTRIBUTION	(56)	(427)	(446)	(593)	(166)	Interest rate forecast reduced from 1.25% to 0.55%.
TRANSFERS TO CAPITAL	(25,266)	(21,299)	(21,090)	(17,532)	3,767	Transfer reduced due to lower debt service and coverage requirement.
RATE STABILIZATION RESERVE	51,000	58,000	58,000	76,500	18,500	
OPERATING LIQUIDITY RESERVE BALANCE	10,368	11,112	11,131	10,962	(150)	
OPERATING FUND ENDING BALANCE	61,368	69,112	69,131	87,462	18,350	

CONSTRUCTION FUND

BEGINNING FUND BALANCE	5,000	108,051	108,051	5,000	(103,050)	Variable bond proceeds in Jan-11 instead Dec-10.
REVENUES:						
Parity Bonds	300,000	115,987	116,196	245,000	129,013	Funding for increase in 2011 capital expenditures; moving
Variable Debt Bonds	101,986	0	0	78,380	78,380	2012 bond issue to 2011 due to lower interest rates.
Grants & Loans	6,340	4,024	4,024	8,957	4,933	Variable bond proceeds in Jan-11 instead Dec-10.
Other	196	500	500	500	0	SRF funding for Ballard Siphon project.
Transfers From Operating Fund	25,266	21,299	21,090	17,532	(3,767)	Transfer reduced due to lower debt service and coverage requirement.
TOTAL REVENUES	433,788	141,810	141,810	350,370	208,560	
CAPITAL EXPENDITURES	(400,427)	(209,956)	(209,956)	(278,682)	(68,726)	Increase in 2011 Brightwater expenditure.
DEBT ISSUANCE COSTS	(2,615)	(2,320)	(2,320)	(3,621)	(1,301)	Added issuance cost of refunding bond issue.
BOND RESERVE TRANSACTIONS	(9,281)	(3,182)	(3,182)	(15,834)	(12,653)	Bond reserves needed for increase in 2011 bond issues.
DEBT SERVICE, CAPITALIZED INTEREST RESERVE	(29,484)	(29,403)	(29,403)	(28,795)	608	Lower interest rates reduced available capitalized interest reserves.
ADJUSTMENTS	8,019	0	0	19,760	19,760	Bond Premiums on 2011 bond issues and ABT reserve eliminated due to new funding method.
ENDING FUND BALANCE	5,000	5,000	5,000	48,198	43,197	Increase in 2011 bond issues for use in 2012.
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	171,971	175,467	175,467	187,805	12,338	Additional bond reserves for 2011 bond issues.
Policy Reserves	22,500	22,500	22,500	15,000	(7,500)	ABT reserve eliminated due to new funding method.
TOTAL FUND RESERVES	194,471	197,967	197,967	202,805	4,838	
CONSTRUCTION FUND BALANCE	199,471	202,968	202,968	251,003	48,035	

Form C
Non-CX Financial Plan

Fund Name: GIS (Geographic Information System)
Fund Number: 000005481
Prepared by: Greg Babinski

Fourth Quarter 2011
Date Prepared: February 14, 2012

Category	2010 Actual ³	2011 Adopted	2011 Revised ⁴	2011 Estimated ⁵	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	1,282,488	1,396,415	1,177,275	1,177,275	(219,140)	
Revenues						
GIS O&M (Enterprise) Services	2,255,056	2,245,970	2,245,970	2,411,532	165,562	External revenue for imagery access reduced by lower O&M billing.
Client Services Cost Reimbursable Work ¹	489,940	675,873	675,873	451,029	(224,844)	C/S revenue partially replaced by increased grant revenue.
Client Services Training Room Rent	12,180	12,800	12,800	3,390	(9,410)	Training room bookings lower than projected.
Matrix GIS Unit	1,350,720	1,602,210	1,602,210	1,545,365	(56,845)	Reduced billing.
Federal Grants	37,063	56,250	151,250	-	(56,250)	Increased grant revenue projected, but collection deferred to 2012.
Other Revenue	2,613		89,501		-	Adjusted for second supplemental (DDES - \$69,501 & KCA - \$20,000).
					-	
Total Revenues	4,147,572	4,593,103	4,777,604	4,411,316	(181,787)	
Expenditures						
GIS O&M (Enterprise) Services	(2,390,126)	(2,250,234)	(2,250,234)	(2,431,851)	(181,617)	Adjusted for imagery payment from fund reserve; software costs.
Client Services Cost Reimbursable Work	(512,807)	(738,063)	(738,063)	(453,311)	284,752	Adjusted for lower reimbursable expenses.
Matrix GIS Unit	(1,349,852)	(1,583,945)	(1,583,945)	(1,543,854)	40,091	
Supplemental for Grant Funded Costs			(95,000)		-	
Supplemental for New Staff Costs			(69,501)		-	Adjusted for second supplemental (DDES - \$69,501).
Supplemental for New 2011 ESRI ELA Costs			(146,136)		-	Adjusted for second supplemental.
Supplemental for disappropriation of benefits			70,706		-	
Total Expenditures	(4,252,785)	(4,572,242)	(4,812,173)	(4,429,016)	143,226	
Estimated Underexpenditures		11,431	11,668			
Other Fund Transactions						
Allocation from data center move reserve		6,000	6,000		(6,000)	
Allocation for Training Fund from TRC Reserve		10,000	10,000		(10,000)	
Total Other Fund Transactions	-	16,000	16,000		(16,000)	
Ending Fund Balance	1,177,275	1,444,707	1,170,374	1,159,575		
Designations and Reserves						
Major Equipment Replacement Reserve	(71,845)	(90,074)	(90,074)	(83,220)	6,854	Prepayments are for 2012 imagery project.
Training Room Equipment Replacement Reserve	(46,014)	(23,621)	(23,621)	(18,779)	4,842	
Imagery Reserve Fund	(230,270)	(150,520)	(175,520)	(524,477)	(373,957)	
Prepaid Client Services	(114,399)	(64,143)	(64,143)	(124,192)	(60,049)	
Data Center Move Reserve	(47,000)	(41,000)	(41,000)	(41,000)	-	
Rate Stabilization reserve	(250,000)	(176,424)	(200,000)	(200,000)	(23,576)	
Total Designations and Reserves	(759,528)	(545,782)	(594,358)	(991,668)	(445,886)	
Ending Undesignated Fund Balance	417,747	887,494	576,016	167,907		
Target Fund Balance ²	425,279	457,224	481,217	442,902		

Financial Plan Notes:

- 2011 Client Services revenues lower due to use of prepaid revenue.
- Target Fund Balance is 10% min, 15% max of budgeted expenditures, 10% is shown here.
- 2010 Actuals are based on CAFR.
- 2011 Revised based on 2011 first and second supplemental ordinances.
- 2011 Estimated based on final Dec 2011 IBIS & ARMS.

Non-CX Financial Plan

Fund Name: Public Transportation Fund

Fund Number: 00000 4640

Prepared by: Jill Krecklow

In Thousands

4th Qtr Report

Date Prepared: 2/13/2012

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	388,292	427,921	486,836	486,836	58,915	Impact of 2011 actual results
Revenues						
* Operations Revenue	132,665	145,472	145,472	143,581	(1,890)	
* Sales Tax	373,093	381,254	381,254	397,576	16,322	
* Property Tax	21,611	22,394	22,394	22,629	235	
* Motor Vehicle Excise Tax					-	
* Capital Grants	56,419	191,196	191,196	165,883	(25,313)	Dependent on grant project expenditures and billing. 4th quarter accruals aren't included at this time.
* Interest Income	4,542	3,941	3,941	3,045	(897)	
* Miscellaneous	19,844	84,352	84,352	31,326	(53,026)	Revised timing of capital expenditures with revenue backing and delayed property sales. Lower service levels and supporting revenue from partnerships and Alaska Way Viaduct mitigation.
* Payments from Other Funds	74,909	82,295	82,295	64,931	(17,363)	Reduction in Regional Express Hours operated for ST.
* Sound Transit Payments for Capital	3,023	4,495	4,495	4,495	-	
Total Revenues	686,106	915,398	915,398	833,467	(81,931)	
Expenditures						
* Transit Division Operating	(574,501)	(622,989)	(614,525)	(585,633)	37,356	No COLA, benefit rate savings and lower bus service hours partially offset by higher diesel.
* Support Divisions Operating	(12,077)	(13,885)	(13,647)	(13,149)	736	
* Capital Program	(85,707)	(333,585)	(333,585)	(267,205)	66,380	A combination of project revisions, schedule delays and lower project costs.
* Cross Border Lease			-		-	
* Debt Service and Other	(15,207)	(16,383)	(16,383)	(17,005)	(622)	
Total Expenditures	(687,492)	(986,842)	(978,140)	(882,992)	103,851	
Estimated Operating Underexpenditures		8,083	8,083	-	(8,083)	
Estimated Capital Underexpenditures		16,231	16,231	-	(16,231)	
Other Fund Transactions						
* Long Term Debt	27,573				-	
* Short Term Debt					-	
* Balance Sheet Transactions	72,357	2,473	2,473	2,323	(150)	
Total Other Fund Transactions	99,930	2,473	2,473	2,323	(150)	
Ending Fund Balance	486,836	383,263	450,881	439,634	56,371	
Designations and Reserves						
* Operating Reserve	48,464	26,150	26,150	63,178	37,028	Net effect of changes to operating revenue and expense higher operating reserves.
* Fare Stabilization and Service Enhancement		-	-		-	
* Revenue Fleet Replacement	263,106	188,478	188,478	218,565	30,087	Updated fleet replacement schedule.
Total Designations and Reserves	311,570	214,627	214,627	281,743	67,116	
Ending Undesignated Fund Balance	175,266	168,636	236,253	157,891	(10,745)	
Target Fund Balance	342,442	166,878	214,627	195,870	28,992	Adjusted for higher operating reserves.

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ 2011 Revised includes supplemental changes modifying projected expenditures.

⁴ 2011 Estimated is from the 2011 December close of IBIS.

Non-CX Financial Plan

Fund Name: Safety & Claims
Fund Number: 5420
Prepared by: Tim Drangsholt

4th Qtr Report
Date Prepared: 2/8/2012

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	65,144,555	73,264,391	78,483,164	78,483,164	5,218,773	
Revenues	43,096,490	39,034,076	39,034,076	38,960,247	(73,829)	
Total Revenues	43,096,490	39,034,076	39,034,076	38,960,247	(73,829)	
Expenditures	(29,757,882)	(34,944,719)	(34,707,403)	(30,013,702)	4,931,017	Lower than expected claims expenditures.
Contingency		(2,000,000)			2,000,000	Contingency funds are not needed.
Total Expenditures	(29,757,882)	(36,944,719)	(34,707,403)	(30,013,702)	6,931,017	
Estimated Underexpenditures		2,000,000	347,074			
Other Fund Transactions						
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	78,483,164	77,353,748	83,156,911	87,429,708	10,075,960	
Designations and Reserves	(79,630,130)	(85,204,239)	(85,204,239)	(85,204,239)		
		-		-		
Total Designations and Reserves	(79,630,130)	(85,204,239)	(85,204,239)	(85,204,239)	-	
Ending Undesignated Fund Balance	(1,146,967)	(7,850,491)	(2,047,329)	2,225,469	10,075,960	
Target Fund Balance					-	

Financial Plan Notes:

¹ Actuals are taken from draft 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

Form C

Non-GF Financial Plan

Fund Name: Employee Benefits Fund
Fund Number: 5500
Prepared by: Ruth Hultengren

4th Qtr Report
Date Prepared: 2/7/2012

	2010 Actual	2011 Adopted	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	35,766,295	29,191,743	45,183,186	45,183,186	15,991,443	
Revenues						
* Flexrate Recovery	179,836,776	205,059,984	205,059,984	178,166,974	(26,893,010)	Flexrate reset to 2010 rate.
* Sheriff Flexrate Recovery	11,659,474	11,912,544	11,912,544	10,594,919	(1,317,626)	Flexrate reset to 2010 rate.
* Interest Revenue	382,878	396,196	396,196	425,200	29,004	Cash balances and interest rates are lower than budgeted.
* Other Non-Flexrate Revenue	18,065,110	22,093,710	22,093,710	16,278,865	(5,814,845)	Cobra/Retiree counts are fewer than budgeted.
Total Revenues	209,944,238	239,462,434	239,462,434	205,465,958	(33,996,476)	
Expenditures						
* Insurance Premiums	(189,001,241)	(223,059,765)	(223,059,765)	(191,336,460)	31,723,305	Enrollment is lower than budgeted/ expenses are lower than budgeted.
* Sheriff Insurance Premiums	(7,614,227)	(11,822,246)	(11,822,246)	(8,637,485)	3,184,761	
* Benefits Administration	(3,911,879)	(4,769,790)	(4,769,790)	(3,999,442)	770,348	Adjusted for vacant position, reset flex rate, lower consulting costs,
* Reserve/Contingency		(3,583,931)	(3,583,931)		3,583,931	lower Healthy Incentive costs.
						Contingency is not needed.
Total Expenditures	(200,527,347)	(243,235,732)	(243,235,732)	(203,973,387)	39,262,345	
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	45,183,186	25,418,445	41,409,888	46,675,757	21,257,312	
Less: Reserves & Designations						
* Incurred But Not Reported (IBNR) ⁷	(18,851,000)	(20,068,890)	(16,641,000)	(19,525,000)	543,890	Revised actuarial forecast.
* Rate Stabilization Reserve ⁸	(26,332,186)	(5,349,555)	(24,768,888)	(27,150,757)	(21,801,202)	
Total Reserves & Designations	(45,183,186)	(25,418,445)	(41,409,888)	(46,675,757)	(21,257,312)	

Non-GF Financial Plan

Fund Name: Facilities Management Internal Service

Fund Number: 000005511

Prepared by: Nick Carnevali

4th Quarter Report

Date Prepared: 1-25-12

Category	2010 Actual ¹	2011 Adopted	2011 Revised	2011 Estimated ²	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	7,815,689	5,589,063	7,125,125	7,125,125	1,536,062	Impact of actual 2010 results.
Revenues						
Outside Leases \ Miscellaneous	1,044,618	847,103	847,103	1,057,670	210,567	Adjusted for energy rebate.
Interest Earnings	119,978	88,402	88,402	41,229	(47,173)	
Bldg. O&M Charges to GF Agencies	27,567,304	27,206,929	27,102,680	26,872,011	(334,918)	Adjusted for mid-year vacated space.
Bldg. O&M Charges to Non-GF Agencies	5,977,295	6,033,235	5,988,007	6,083,985	50,750	
Architectural-Engineering	3,990,924	4,426,087	4,426,087	4,126,284	(299,803)	Adjusted for vacancies and unbillable work.
Hourly Crafts	2,751,446	2,525,774	2,525,774	2,374,627	(151,147)	Decreased demand for work.
Major Projects \ Strategic Initiatives	1,141,587	1,255,809	1,255,809	1,185,565	(70,244)	
Print Shop Operations	1,317,456	1,623,014	1,623,014	1,200,031	(422,983)	Decreased demand for work.
Other Revenues from GF Sources	489,538	367,023	367,023	367,023	0	
Total Revenues	44,400,146	44,373,376	44,223,899	43,308,425	(1,064,951)	
Expenditures (3)						
Director's Office	(3,518,336)	(3,369,811)	(3,381,963)	(3,327,048)	42,763	
Major Projects \ Strategic Initiatives	(860,493)	(974,927)	(931,949)	(1,048,438)	(73,511)	
Building Services	(34,947,031)	(37,790,662)	(38,005,041)	(37,575,832)	214,830	Adjusted for energy savings.
Capital Planning and Development	(3,403,540)	(3,798,186)	(3,885,536)	(3,774,000)	24,186	
Print Shop Operations	(1,525,310)	(1,531,543)	(1,531,543)	(1,504,713)	26,830	
Total Expenditures	(44,254,710)	(47,465,129)	(47,736,032)	(47,230,031)	235,098	
Other Fund Transactions						
Green River Flood (GRF) Expenditures (4)	(7,497,954)	(300,000)	(3,980,000)	(3,980,000)	(3,680,000)	Placeholder updated for actuals.
Green River Flood Reimbursements (4)	7,497,954	300,000	3,980,000	3,980,000	3,680,000	Placeholder updated for actuals.
Transfer of 09 GRF Loanout to GR Fund (6)	(836,000)				0	
Total Other Fund Transactions	(836,000)	0	0	0	0	
Ending Fund Balance	7,125,125	2,497,311	3,612,993	3,203,519	706,209	
Designations and Reserves						
Reserve for Out Year PERS Rate Increases		(694,277)	(694,277)	(694,277)	0	
Total Designations and Reserves	0	(694,277)	(694,277)	(694,277)	0	
Ending Undesignated Fund Balance	7,125,125	1,803,034	2,918,716	2,509,242	706,209	
Target Fund Balance (6% of Revenues) (5)	2,820,929	2,908,403	2,908,403	2,908,403	0	

Financial Plan Notes:

- (1) Fund balance, revenue and expenditures balanced to CAFR. Detail from 14th month ARMS.
- (2) Projected revenues and expenditures based on Dec actuals and est 13th month.
- (3) Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.
- (4) Green River Flood expenditures assumed to be fully reimbursed.
- (5) Target fund balance at 6% policy level excluding the impact of any one-time fund balance drawdown.
- (6) The fund balance increase associated with the 09 Bldg Svcs loanout to the Green River Flood (GRF) was transferred to the FBOD GRF sub-fund to cover costs which would not be eligible for FEMA reimbursement or appropriate for bond funding.

Non-CX Financial Plan

Fund Name: Technology Services
Fund Number: 000005531
Prepared by: Junko Keesecker

4th Qtr Report
Date Prepared: 02/13/2012

Category	2010 Actual ¹	2011 Adopted	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	\$ 5,554,568	6,580,918	6,986,693	6,986,693	405,775	
Revenues						
* Central Rate Charges to Other Funds (34880, 34886A & 34884)	21,886,333	20,172,144	19,795,579	19,489,936	(682,208)	The DC occupancy charge is not billed in 2011.
* Central Rate Charges to Cover Bond Payment	964,892	1,632,377	1,632,377	1,672,047	39,670	
* Business Continuity	445,894	453,715	453,715	453,627	(88)	
* Rates for Equipment Replacement	566,135	541,820	541,820	541,820	-	
* One-time Rebate (34887)	(187,500)	(437,281)	(137,281)	(136,598)	300,683	
* One-time Rebate - 2010 Bond Payment Collection (34887)		(1,347,195)	(1,279,737)	(1,216,765)	130,430	The central rate is adjusted based on the additional reduction in the Adopted Budget.
* Bond Proceeds (46909)					-	
* New Development/Projects (34882)	938,866	1,979,663	1,977,246	1,692,063	(287,600)	Lower than expected revenue from projects.
* GF transfer (Enterprise Licensing) (39780)	900,083				-	
* Misc. Revenue (incl. Ext. Customers & ITS OH Chrgs) (44916, 44917, 44918, 44919, 44925, 34180, 44923)	1,010,645	1,072,971	1,084,495	763,981	(308,990)	Lower than expected revenue from external agencies, no contingency revenue is assumed.
* One-time adjustment to ADSS Revenue	(129,675)				-	
					-	
					-	
Total Revenues	26,395,673	24,068,214	24,068,214	23,260,111	(808,103)	
Expenditures						
* Operating Expenditures (Sum of all 5xxxx) less 58053	(24,397,413)	(24,133,966)	(24,133,966)	(22,902,339)	1,231,627	Adjusted for lower than projected maintenance cost, and vacancy/salary savings.
* Budget Carryover			(490,145)			
* Bond Payments (58040)		(1,632,377)	(1,632,377)	(1,672,047)	(39,670)	
* Transfer to ITS Capital Fund - EW Eq. Replacement (58053)	(566,135)	(541,820)	(541,820)	(1,038,045)	(496,225)	Adjusted for additional ER transfer for DSS and ISC.
* 2011 Supplemental			187,563		-	
* 2011 Omnibus - Ord 17181 6			(2,420,254)		-	
Total Expenditures	(24,963,548)	(26,308,163)	(29,030,999)	(25,612,431)	3,418,568	
Estimated Underexpenditures ²		362,009	362,009			
Other Fund Transactions						
Maintenance Prepayment ⁶				(2,420,254)		Adjusted for Cisco Maintenance prepayment (Syr contract).
Total Other Fund Transactions				(2,420,254)	(2,420,254)	
Ending Fund Balance	6,986,693	4,702,979	2,385,918	2,214,120	(2,488,859)	
Reserves & Designations						
* Compensated Absences ⁴	(2,158,373)	(2,407,721)	(2,407,721)	(3,066,001)	(658,280)	
* Business Continuity	(1,015,455)	(1,015,455)	(1,015,455)	(800,000)	215,455	
* Reserve for Refund (2010 Bond Payment Collection)	(964,892)					
* Rate Stabilization	(1,618,229)	(490,558)	(512,066)		512,066	
* Reserve for Encumbrance	(346,143)					
* Network Maintenance Advanced Payment (Deferred Expense) ⁶			2,420,254	2,420,254	-	
Total Designations and Reserves	(6,103,092)	(3,913,734)	(1,514,988)	(1,445,747)	2,467,987	
Ending Undesignated Fund Balance ³	883,601	789,245	870,930	768,373	(20,872)	
Target Fund Balance	748,906	789,245	870,930	768,373	(20,872)	

Financial Plan Notes:

¹ 2010 Actuals are from the 2010 CAFR.

² Underexpenditure was assumed at 1.5% of operating expenditures.

³ Target fund balance is based on 3% of the expenditures.

⁴ Compensated absences listed as a Long Term liabilities in CAFR. 2011 is based on the 2010 CAFR amount plus 5% annual increase.

⁵ 2011 Actual is from the 2011 December IBIS reports.

Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund

Fund Number: 000005570

Prepared by: Deanne E. Radke

4th Qtr Report

Date Prepared: January 25, 2012

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	5,782,751	3,824,481	5,178,138	5,178,138	1,353,657	
Revenues						
Base Revenues	10,838,274	12,280,431	12,280,431	12,280,431	-	Adjusted 2011 estimated revenues due to biennial budget cycle.
				149,999	149,999	
					-	
Total Revenues	10,838,274	12,280,431	12,280,431	12,430,430	149,999	
Expenditures						
Base Expenditures	(11,701,524)	(14,043,735)	(14,043,735)	(14,043,735)	-	Adjusted for 3rd supplemental ordinance for benefits and retirement savings.
2010/2011 Encumbrance Carryover				(942,601)	(942,601)	
			131,423	131,423	131,423	
Total Expenditures	(11,701,524)	(14,043,735)	(13,912,312)	(14,854,913)	(811,178)	
Estimated Underexpenditures				1,342,624		
Other Fund Transactions						
CAFR Adjustments	258,637					
Equipment Replacement Adjustment		1,315,191	1,315,191	1,315,191		
Total Other Fund Transactions	258,637	1,315,191	1,315,191	1,315,191	-	
Ending Fund Balance	5,178,138	3,376,368	4,861,448	5,411,470		
Designations and Reserves						
Allowance for Inventory of Supplies	(1,061,485)	(1,101,559)	(1,101,559)	(1,101,559)		
GAAP Adjustment	(12,700)					
Contingency for Capital Improvements ⁴	(354,682)	(368,413)	(368,413)	(368,413)		
2010/2011 Encumbrance Carryover	(942,601)					
Total Designations and Reserves	(2,371,468)	(1,469,972)	(1,469,972)	(1,469,972)	-	
Ending Undesignated Fund Balance	3,161,352	2,274,809	3,759,889	4,309,911		
Target Fund Balance - 10% PFR ³	3,358,201	3,391,783	3,391,783	3,391,783		
Target Fund Balance - 20% PFR ⁴	6,716,402	6,783,566	6,783,566	6,783,566	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFR).

⁴ Contingency for Capital Improvements is not included in the Ending Fund Balance.

Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund
Fund Number: 000005580
Prepared by: Deanne E. Radke

4th Qtr Report
Date Prepared: January 25, 2012

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	6,323,860	3,411,865	6,588,206	6,588,206	3,176,341	
Revenues						
Base Revenues	11,116,793	12,669,182	12,669,182	12,669,182	-	Adjusted for Supplemental Ordinance 17162.
				100,000	100,000	
Total Revenues	11,116,793	12,669,182	12,669,182	12,769,182	100,000	
Expenditures						
Base Expenditures	(10,828,163)	(12,955,987)	(12,955,987)	(12,955,987)	-	Revised for central rate adjustment. Adjusted for Supplemental Ordinance 17162. Adjusted for Supplemental Ordinance 3rd Quarter (Benefits & Retirement Savings).
2010/2011 Encumbrance Carryover				(202,301)	(202,301)	
			6,559	6,559	6,559	
			(100,000)	(100,000)	(100,000)	
			43,338	43,338	43,338	
Total Expenditures	(10,828,163)	(12,955,987)	(13,006,090)	(13,208,391)	(252,404)	
Estimated Underexpenditures						
Other Fund Transactions						
CAFR Adjustments	(24,284)					
Total Other Fund Transactions	(24,284)	-	-	-	-	
Ending Fund Balance	6,588,206	3,125,060	6,251,298	6,148,997		
Designations and Reserves						
Allowance for Inventory of Supplies	(92,441)	(100,516)	(100,516)	(100,516)		
GAAP Adjustment	(16,900)					
Contingency for Capital Improvements ⁴	(369,005)	(380,075)	(380,075)	(380,075)		
2010/2011 Encumbrance Carryover	(202,301)					
Total Designations and Reserves	(680,647)	(480,591)	(480,591)	(480,591)	-	
Ending Undesignated Fund Balance	6,276,564	3,024,544	6,150,782	6,048,481		
Target Fund Balance - 10% PFRC ³	3,055,497	3,147,162	3,147,162	3,147,162		
Target Fund Balance - 20% PFRC ³	6,110,995	6,294,324	6,294,324	6,294,324	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC).

⁴ Contingency for Capital Improvements is not included in the Ending Fund Balance.

Table 6 Budget Transparency Excess Above 15% Report

Department Appropriation Section Name	Excess Above 15%	Explanation of Variance
20 SHERIFF		
Sheriff/0200		
Major Investigations	20.81%	Object of Expense: Salary and Wages 51XXX Accounts Benefits and special pays are budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.
50 PROSECUTING ATTORNEY		
Prosecuting Attorney/0500		
Criminal Division District Court	55.17%	Object of Expense: Contrs/Contingencies 59XXX A/I contra in this section does not reflect any actual cost savings.
PAO Administrative Division	30.25%	Object of Expense: Contrs/Contingencies 59XXX Total adjustment for 3rd Omnibus Ordinance reflected in this Budget Transparency section.
55 ELECTIONS		
Elections/0535		
Elections Administration	102.65%	Object of Expense: Intergovt Services 54XXX, 55XXX, 551XX, 58XXX Budget was placed in one division, and expenditures were charged to another division.

Table 6 Budget Transparency Excess Above 15% Report

Department Appropriation Section Name	Excess Above 15%	Explanation of Variance
70 TRANSPORTATION		
Roads/0730		
Roads Engineering Services	14.88%	Object of Expense: 51XXX Salaries and Benefits PERS and Flex savings not spread to all sections.
